

Science Council of British Columbia

Seed Capital Analysis for BC **Identifying Sources and Evaluating Levels**

March 2003

**Science Council
of British Columbia**



This staff report has been prepared by Mr. Aaron Cruikshank and is intended to serve as a background paper to guide future discussions on early stage technology startups in British Columbia. The preparation of this report was supported by funding provided by Industry Canada. The opinions expressed in this report are the author's.

Preface

The Science and Technology (S&T) Roundtable was initiated in October 2002 by the Science Council of British Columbia to facilitate discussions on science and technology commercialization matters. While intended primarily as a mechanism for information sharing, participants quickly identified several shared interest areas, with financing and early stage capitalization of technology startups as a priority area.

A Seed Capital Sub-committee was formed to assess early stage funding information. It reported its initial findings to the Roundtable in January 2003, including new data extracted from BC Securities Commission (BCSC) capital exemption filings. The Roundtable encouraged the expansion of this work and with financial support from Industry Canada, the Science Council undertook the additional analysis included in this report.

The initial research completed by the sub-committee was considered significant because detailed analysis of seed capital investments in BC was not previously available. MacDonald & Associates produce national reports on high tech investing but specific breakout data on BC by sector and stage of funding are not publicly available. The 2002 report "Profile of the British Columbia High Technology Sector" prepared by BC Stats and the Ministry of Competition, Science and Enterprise reviewed high tech industrial indicators (GDP, growth, employment, compensation, exports/imports) but did not address seed capital.

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Highlights

Seed Capital: Non-Seed Capital Ratio Increase

Despite an overall decline in amount of annual exempt capital issued, the ratio of exempt seed capital (as defined on page eight) to exempt non-seed capital has increased significantly from 1999 levels.

Angel Investors

The number of Angel investors and the number of companies that received exempt Angel funding declined sharply from a peak in 2000. The average Angel investment and the total funding from Angels received by each company have not experienced significant growth or decline between 1999 and 2002.

Friends & Family (FF)

The number of FF investors and the amount of funding each company receives from FFs have increased substantially from 2000 levels. The amount of exempt seed capital individual FFs invest in each company has also grown during the same time period.

Year to Year Sector Performance

In terms of exempt seed capital, Information Technology/Computers/Telecommunications (ICT) and Other High Tech sectors were very strong in 1999 and 2000. However, they were overshadowed by the Life Sciences sector in 2001 and 2002.

Telecommunications

As a sub-sector of ICT, Telecommunications has experienced modest growth but led all other sub-sectors of ICT, Life Sciences and Other High Tech between 1999 and 2002.

HEV

High Efficiency Vehicle (HEV) Technology (which includes fuel cells) was a very strong performer in terms of exempt seed capital disbursements for the entire period examined by this report.

Pharmaceuticals

As a sub-sector of Life Sciences, Pharmaceuticals showed strong performance in terms of exempt capital disbursements with modest but steady growth between 1999 and 2002.

Imaging Technology

Exempt seed capital disbursements for "Other High Tech" peaked in 2001 as a direct result of a large filing by Creo. Despite the amount of exempt seed capital in this sub-sector, it does not have the depth of other sub-sectors examined as the bulk of the performing is being done by one company.

Objectives and Methodology

The objectives of this research are as follows:

1. **Identify levels of seed capital activity in BC's technology sector in 2001/2002.**
This objective was expanded to include 1999 and 2000 data to enable trend identification.
2. **Evaluate strength of BC's seed investment support for technology sectors.**

Please note that the BCSC data only reflects capital exemptions filed by BC companies to BC purchasers in the following categories¹:

- **Institutional purchases**
Loans from banks, Business Development Canada, governments or brokered shares through a dealer/trust company.
- **Friends & family**
Loans from friends, family, business associates.
- **Stock Options and other trades with employees and consultants**
Employee stock options, trades to employees/executives/consultants, and stock options for management services.
- **Angels**
Accredited investors, \$25,000 and up with offering memorandum, and over \$97,000 without offering memorandum.
- **Assets/Debts for Shares**
Securities for assets, transfer assets worth at least \$100,000 for shares, securities issued to balance a merger, securities for debt, finders fee and loan guarantees.
- **Takeover bids and issuer bids**
Takeover bid on not publicly traded, less than 50 employee company, buying shares in a private company.
- **Dividends**
Stock dividends and dividend re-investment.
- **Distribution of securities outside BC**
- **Other**

Using publicly available data from the BC Securities Commission (BCSC), the Science Council transferred some 35,000 exempt filings from January 1999 to December 2002 into a database and hand-coded them for detailed analysis of pre-defined technology sectors.

¹ Categories defined by a senior legal advisor at the BC Securities Commission.

The resulting database of 3,000 records on 256 companies was then cross-tabulated to generate quantitative data based on the type of exemption filed by each company, the amount of exempt capital they claimed, their location, and the company sector.

Once all cross-tabulations were explored, the resulting findings were pared down to reflect only BC technology companies that filed for exemptions after raising exempt seed capital from "Friends & Family" and "Angels". All charts and figures displayed in this report are based on the Science Council's cross-tabulation of publicly available BC Securities Commission data, unless otherwise stated.

Context

One of the reasons that seed capital is an area of common interest to most of BC's S&T stakeholders is a perceived reduction in the amount of capital available. When a company wishes to raise capital, the most common way to achieve that is to sell shares, options, warrants, debentures, or limited partnerships. Established companies with a good track record of profitability have an easy time attracting purchasers with low risk investments. For example, a fifty year-old lumber company with a good prospectus might consider individual disbursements in the \$2 - \$5 million range minimal.

For early stage companies, seed capital is important to bring a company to the point where it can position for Venture Capital (VC) investment. The seed capital required to get most high tech companies VC-ready is in the \$100,000 to \$5 million range, depending on the sector². Early stage high tech companies, considered a high risk investment, would more likely see individual disbursements well under \$500,000 and would accrue the necessary seed capital over several years.

Normally, a company selling shares or debentures would register their business and then file the disbursement with the BC Securities Commission. Unfortunately, the cost of preparing and filing a prospectus can be "tens of thousands of dollars"³ – making the cost of filing a disbursement for seed capital very unattractive.

Circumstances such as these are mitigated by chapters in the BC Securities Commission Act that define conditions in which a company would be exempt from filing a prospectus. As a result, it is more logical for companies raising seed capital to issue Offering Memorandum or a binding agreement with an acquaintance under an exemption that frees them from the expense of registration and prospectus obligations.

Figures for high tech prospectus filing in BC are not part of the dataset of this study and cannot be commented on but it is worth noting that 80 per cent of the exempt filings in the dataset are under \$500,000.

The perceived decrease in seed capital seems to be supported by the BCSC data that show a reduction in the amount of exempt seed capital available to BC high tech companies from a peak in 2000. In 2000, high tech companies accounted for 20 per cent of exempt capital filed with the BC Securities Commission (BCSC). By the end of 2002, the amount of exempt capital reported had shrunk 60 per cent from peak levels and high tech companies only accounted for eight per cent of exempt capital investments.

Most economists attribute the decline in exempt technology capital available to a series of cascading failures in North America's technology industries. The point of origin for this crash is commonly understood to be a March 2000 over-estimate of market demand by California microelectronics giant Cisco that resulted in a massive backup of inventory. This backup caused Cisco and its major customers – Compaq, Dell, Gateway, Apple, IBM, Lucent,

² Referenced from initial seed report to S&T Roundtable. Prepared by Mike Volker, SFU UILO.

³ Western Economic Diversification. <http://www.wd.gc.ca/eng/legal/bc/securities.htm>

Hewlett-Packard, Motorola, Erickson, Nokia and Nortel – to accumulate more than \$1.2 trillion in aggregate market value loss between March 2000 and March 2001⁴.

The following figures refer to the “technology” (ICT, Life Sciences and Other High Tech) sector and the “non-technology” sector. Practical necessity and the limitations of the BCSC data demanded that “technology” companies be defined by “ownership of patents for propriety technology”. By that standard, dot com companies (who use off-the-shelf software to create marketing materials) are not considered “high tech”. Similarly, Internet Service Providers (ISPs), technology business accelerators or assaying companies are also not included in this study.

Companies that utilize technology for a distinct purpose, but who did not create this technology, fall under “non-technology” for the purposes of this study. Natural Resource Extraction, Manufacturing, Service and Financial Institutions are examples of sectors that utilize technology, but are classified as “non-technology” because of their lack of propriety over that technology.

**Total Exempt Capital, Technology Sector
BC Companies and Other Jurisdictions**

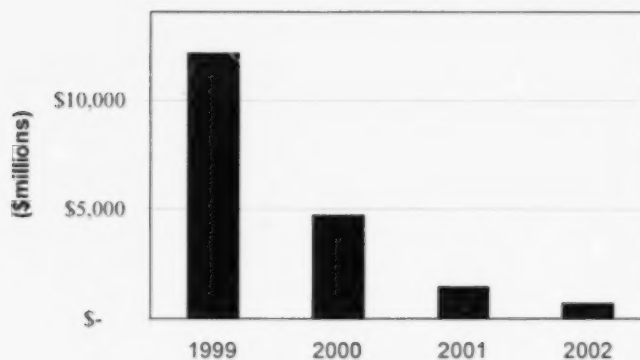


Figure 1.1

*Science Council of BC, BC Securities Commission

BC's booming Information Technology, Computers and Telecommunications (ICT) industry, after reporting \$11.7 billion in exempt capital to the BCSC in 1999⁵, appears to have experienced an extreme decrease in reported exempt capital filings between 1999 and 2000 (see **Figure 1.1**). Closer examination of the index data behind **Figure 1.1**⁶ shows that there was a massive and anomalous filing in 1999 by Telus for more than \$10 billion. For the purposes of analysis, all future 1999 figures for exempt high tech capital will not include the Telus filing.

⁴ Barabási, 2002

⁵ Refers to calendar year, not fiscal year

⁶ Note that figure 1.1 and 1.2 include filings by non-BC companies selling shares to BC residents. BC only data could not be extracted from the non-technology filings.

**Components, Exempt Capital,
BC Companies and Other Jurisdictions**

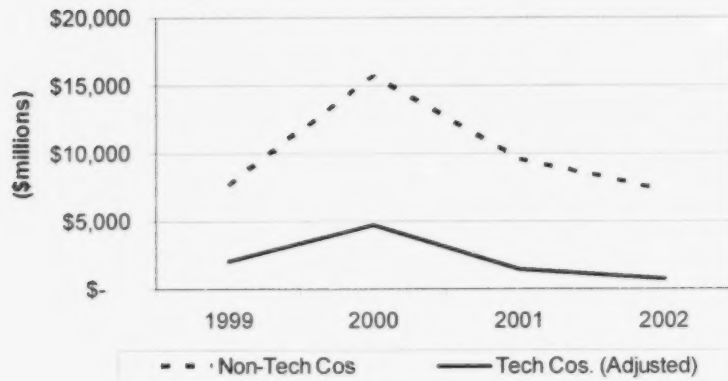


Figure 1.2

*Science Council of BC, BC Securities Commission

Figure 1.2 gives a more accurate portrayal of the relationship between exempt technology capital and exempt non-technology capital.

The total amount of exempt capital in 2002 (adjusted to remove Telus anomaly) declined to 81 per cent of 1999 levels. Exempt technology capital, as a subset, had fallen 85 per cent in 2002 from peak levels 2000.

This research paper will likely be used as a departure point for future discussion in the S&T Roundtable on early-stage technology companies

Seed Capital

Anecdotal evidence indicates that there are three “ranges” of investing that technology companies require in order to fuel their growth⁷. These are:

- **Seed Capital**
Friends & family, and Angel investments (also known as “Pre-Venture Capital”).
- **Venture Capital**
Institutional purchases, professionally managed Venture Capital funds.
- **Post-Venture Capital**
Mezzanine, Initial Public Offering, Mergers & Acquisitions

Cross-tabulated data from the BC Securities Commission focuses on exempt seed capital, which includes Friends & Family and Angel investments.

This study breaks down all exempt capital into two categories: Exempt Seed Capital (Friends & Family/Angels) and Exempt Non-Seed Capital. As highlighted in the previous section, the total amount of exempt capital available in BC has declined since 2000.

However, as total amount declined, the ratio of exempt seed capital to non-seed capital did not remain static.

As a subset of total exempt technology capital, **Figure 2.1** shows that exempt seed capital represented more than 60 per cent of total exempt capital in 1999 and 2000. In 2001 and 2002, exempt seed capital had dropped to less than 40 per cent of total exempt capital.

⁷ These ranges developed by the S&T Roundtable Seed Capital Sub-Committee in January 2003.

**Technology Sector, Exempt Seed Capital
vs. Exempt Non-Seed Capital (\$ Total)**

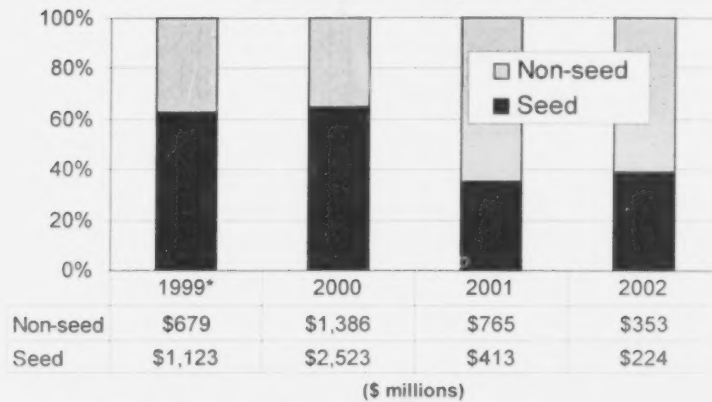


Figure 2.1

*Science Council of BC, BC Securities Commission

There is no direct relationship between the number of exempt seed and exempt non-seed companies filing exemptions and percentage of exempt seed capital. As **Figure 2.2** illustrates, the ratio of exempt seed to exempt non-seed companies did not change significantly between 1999 and 2002.

**Number of Companies Filing Exempt Capital
BC, Seed vs. Non-Seed**

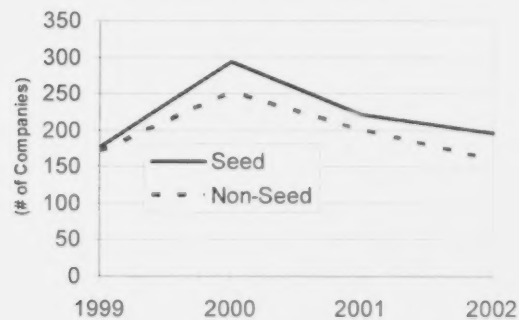


Figure 2.2

*Science Council of BC, BC Securities Commission

Angels

Angel investors are private investors that maintain a portfolio of potential high return investments, usually in early stage companies. These individuals are usually independently wealthy and/or have been active in the business community for decades or have experience starting up companies of their own. To qualify for Angel exemptions under the BC Securities Commission Act, an individual must be registered with the BCSC, have net assets worth at least \$1 million and maintain an annual household income of at least \$300,000.

Number of Identifiable Angels and Number of Companies Receiving Investment

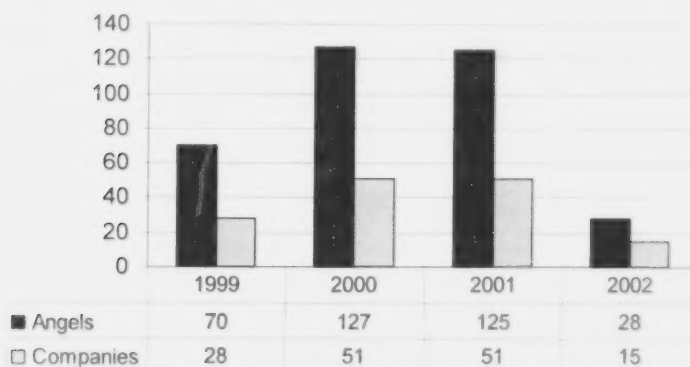


Figure 3.1

*Science Council of BC, BC Securities Commission

Figure 3.1 illustrates that the number of "identifiable" Angels* and companies that they funded were relatively high in 2000 and 2001 but dropped sharply in 2002. At the same time, the average investment in each company and by each Angel changed little from year to year (see **Figure 3.2**). The average number of Angel investors per company remained nearly constant between 1999 and 2002 at approximately 2.5. Comparing 2000 and 2002, it can be seen that the average investment per company decreased by approximately \$100,000.

* Identifiable Angels are named investors that filed with the BCSC as purchasers of capital under an Angel exemption category. Group purchases are anonymous in this dataset. Figures for this category are a subset of "Angels" as a whole.

Average Investments by Individual Angels

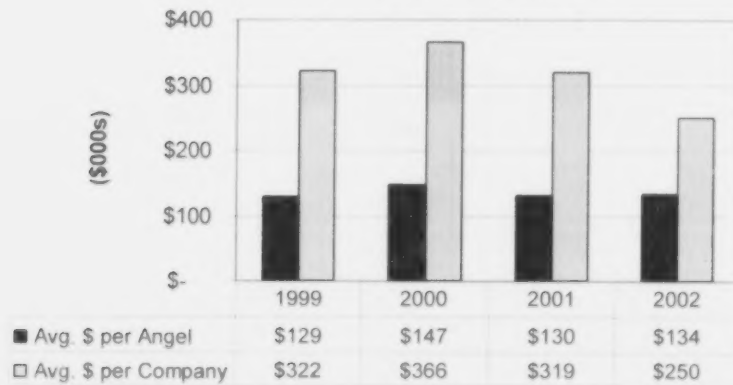


Figure 3.2

*Science Council of BC, BC Securities Commission

Although similar analysis of group Angel investments is not extractable from the data, we do know that identifiable Angels only represent about one to four per cent of the total amount of angel exempt capital. A lack of large variation in this ratio indicates that we are not observing a massive migration of exempt capital from individual Angels to group purchases.

Exempt Technology Angel Capital as a Portion of Total Exempt Capital, BC and Other Jurisdictions

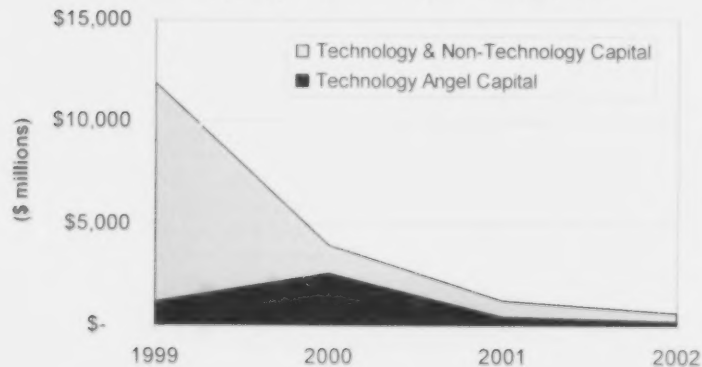


Figure 3.3

*Science Council of BC, BC Securities Commission

Figure 3.3 illustrates that the amount of exempt Angel capital in the high tech sector declined in a similar fashion to overall exempt capital in all sectors with all exemptions.

Friends & Family

Exempt Friends & Family (FF) capital are pools of capital obtained from those who trust the reputation and good will of an individual entrepreneur. Often an entrepreneur will campaign their enterprise to many individuals, collecting exempt capital from dozens of acquaintances before filing it with the BC Securities Commission as one group purchase.

Number of Friends & Family and Number of Companies Receiving Investment

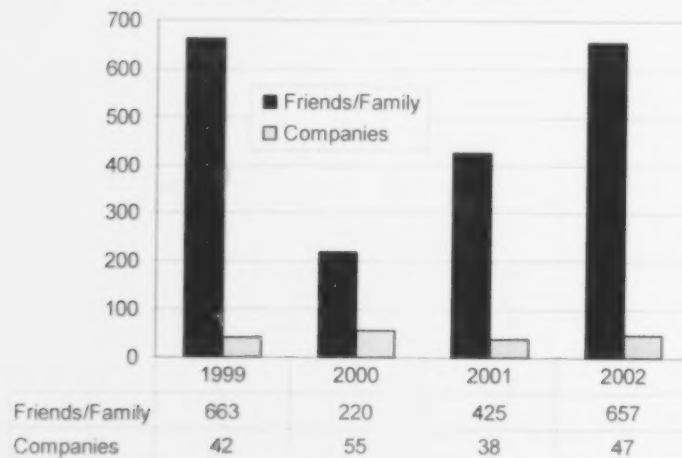


Figure 4.1

*Science Council of BC, BC Securities Commission

As **Figure 4.1** illustrates, in contrast to Angel investing, the ratio of FF investors to companies is very high. While total number of technology companies has remained relatively constant over time, the number of FF investors was at a minimum in 2000 and then increased to 1999 levels in 2002.

Figure 4.2 shows that average individual FF investments increased from 2001 to 2002. In 2000, the average individual investment was more than double every other year in this study's dataset.

Average Investments by Individual Friends/Family

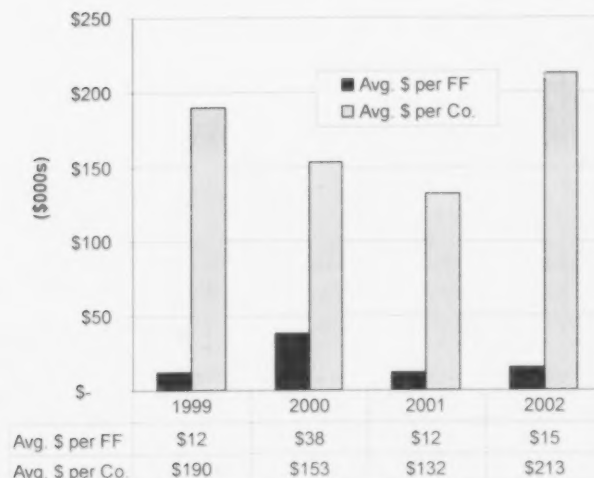
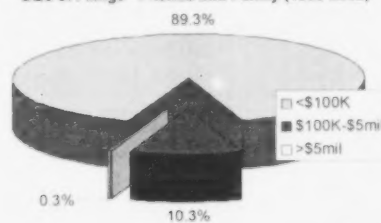


Figure 4.2

*Science Council of BC, BC Securities Commission

Although a modest source of exempt seed capital, most FF investments fall far enough below the \$100,000 range of most start-up capital to bridge the gap between an idea and attracting the larger investments.

Size of Filings - Friends and Family (1999-2002)



Size of Filings - Angels (1999-2002)

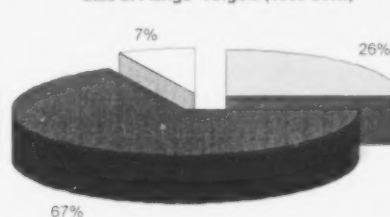


Figure 4.3

*Science Council of BC, BC Securities Commission

Obtaining a patent can be a costly procedure. The fees to be paid to the patent office are only \$300 but it is recommended that a professional patent lawyer review IP in detail before filing takes place. Legal fees can be \$10,000 or more⁹. **Figure 4.3** shows how FF investments have the potential to provide much needed capital to pre-seed entrepreneurs. Nearly 90 per cent of individual FF investments are less than \$100,000 per company compared to only 25 per cent for Angels.

⁹ Figures obtained from Industry Canada's Strategis portal: <http://strategis.ic.gc.ca/SSG/be00104c.html>

Sector Analysis

Growth and decline in BC's technology sectors have not been uniform over the past four years. The start-up costs and length of time until profitability vary from sector to sector and most finance savvy analysts understand that technology startups require seed capital in the following ranges¹⁰:

- **Life sciences companies**
\$0.5 – \$5.0 million
- **Information Technology/ Computers/Telecommunications (ICT) companies**
\$0.1 – \$2.0 million
- **Other High Tech (including fuel cells)**
\$0.5 – \$5.0 million

BC Stat's "Profile of the British Columbia High Technology Sector" report uses the relatively broad North American Industry Classification System (NAICS) to determine sectors for high tech companies. Specific to BC's high tech industries, three major sectors and 21 sub-sectors have been defined for the purposes of this study¹¹. They are:

1. Life Sciences

For the purpose of this study, "Life Sciences" encompasses any company that produces or researches drugs, treatments, medical devices or advanced organisms. Medical services are not included in this category because the majority of them utilize off the shelf technology to delivery medical or surgical services. Life Sciences has five sub-sectors and they are as follows:

- a. **Biotechnology**
Companies that develop new treatments based on neurological, chemical or physiological research.
- b. **Genomics**
Companies that develop new treatments based on human genetic research.
- c. **Genetically Modified Organisms (GMOs)**
Companies that create genetically modified and patented life forms for agricultural or laboratory use.
- d. **Medical Technology**
Companies that create devices that replace or support natural human systems.
- e. **Pharmaceuticals**
Companies that produce drugs designed to treat illnesses identified by biotechnology research.

¹⁰ Referenced from initial seed report to S&T Roundtable. Prepared by Mike Volker, SFU UILO

¹¹ Author's classification system

2. ICT

For the purpose of this study, Information Technology/Computers/Telecommunications (ICT) covers a range of companies that all have electronics, computers or software as a common theme. Retail electronics vendors are not included in study as they hold no patents. ICT has seven sub-sectors and they are as follows:

a. IT Service

Companies that develop customer-specific software and hardware systems to manage information, equipment or customers for a client. Differs from a dot com in that they are usually consultants and actually create propriety technology.

b. Network Hardware

Companies that design and manufactures networking hardware like switches, hubs, cabling and routers.

c. Software

Companies that use new or existing programming languages to create new applications for computers and other electronic hardware.

d. Telecommunication

Companies that use telephony and fiber optic technology and propriety systems to deliver voice and data communications through a phone or data line.

e. Computer Hardware

Companies that specifically build complete systems which may contain other sectors' propriety technology but whose design and manufacture is patented.

f. Electronic Manufacturing Services (EMS)

Companies that design and manufacture microelectronics on contract to another company's specifications. These businesses often don't hold patents but develop a lot of IP under commission.

g. Microelectronics

Companies that design and manufacture the microelectronic components that go into complete systems and network hardware.

3. Other "High Tech"

Taken together, these usually unrelated sub-sectors have comparable indicators to Life Sciences and ICT such as amount of exempt capital and the makeup of its exempt seed capital. To facilitate analysis, we will refer to each sector in this category as "sub-sectors" despite the fact that they could be interpreted as sectors unto themselves. This category has nine sub-sectors and they are as follows:

a. Alternative Energy Production

Companies that produce electricity (without using hydro, fossil fuels or nuclear sources) and/or fossil fuel alternatives. I.e. Wind power, bio-diesel.

b. Consumer Technology

Companies that manufacture technology (other than personal electronics or computer hardware) that is intended for household or personal use. I.e. personal sun tanning monitors, carbon monoxide detectors.

c. Environmental Technology

Companies that use propriety technology to provide environmental devices. I.e. Wastewater reclamation, CO₂ scrubbers, pollution control devices.

d. High Efficiency Vehicle (HEV)

Technology that includes or is intended to be used in conjunction with Electric or Hydrogen Fuel Cell technology. I.e. Fuel Cells, super high-efficiency fossil fuel engines, regenerative braking.

e. Imaging Technology

Companies that produce optical capturing, storing and processing devices. I.e. CCD manufacturers, remote sensing companies.

f. Industrial Technology

Companies that produce high technology intended for use in very specific

applications in specific industries. Usually this technology is not available to the public. I.e. laser-controller timber saws, vending technology, industrial control systems.

g. Marine Technology

Companies that produce propriety equipment and/or services for the marine/oceanography sector. I.e. deep-sea dive suits, underwater radar.

h. Nanotechnology

Companies that produce molecular level machinery that is not wholly biological, chemical or mechanic in nature. I.e. micro-assembly robots, nanotube cooling systems.

i. GPS/Miltech/Security

Companies that produce electronics that draw signal from the Global Positioning System (GPS), are for use by the military specifically for combat or reconnaissance and electronic or chemical instruments for domestic security. I.e. GPS navigation system, bomb-sniffing devices, non-lethal weapons.

Total Exempt Capital, BC, by Technology Sector

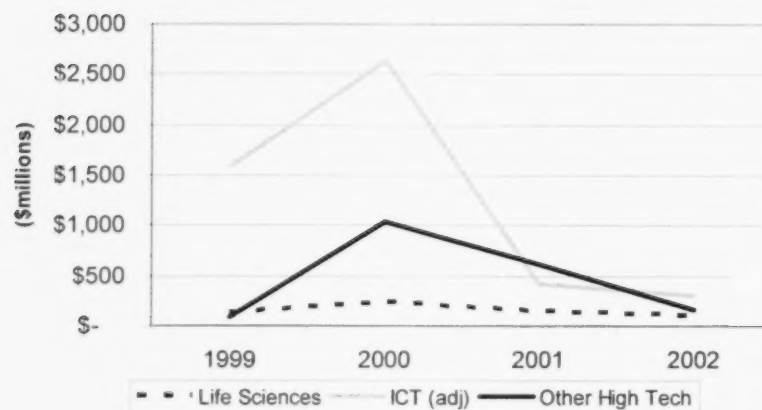


Figure 5.1

*Science Council of BC, BC Securities Commission

Figure 5.1 shows that exempt investments in ICT and Other High Tech were high in 2000 but decreased sharply through 2001 and 2002. This data yields further insight when broken down into average exempt seed capital gains by technology sector. **Figure 5.2** shows that ICT was attracting more exempt seed capital on a per company basis, by 2001, average investments were on par with the other two sectors.

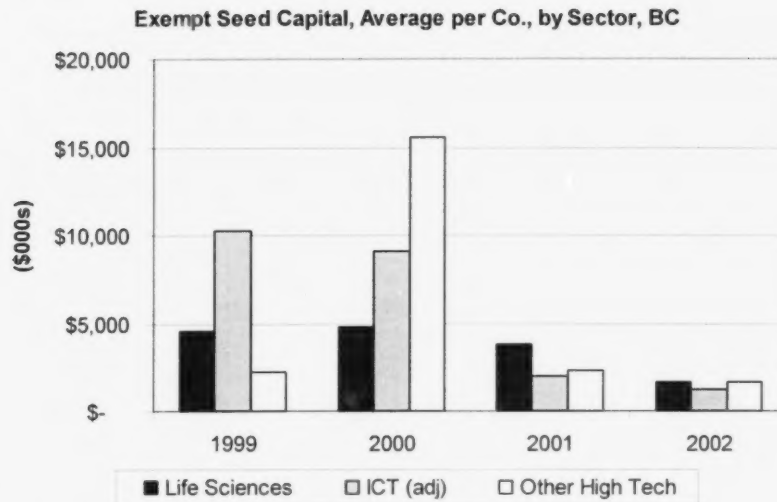


Figure 5.2

*Science Council of BC, BC Securities Commission

Average investments for Other High Tech peaked in 2001 – largely due to a surge of funding for fuel cell research (see sectoral breakdown in following sections for details).

Total exempt capital amount and average investment size for the Life Sciences sector lagged behind the other two sectors in 1999 and 2000 but the sector has maintained nearly constant levels of exempt capital amount and average investment – perhaps suggesting a margin of stability.

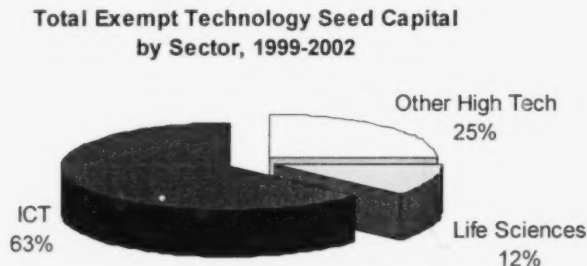


Figure 5.3

*Science Council of BC, BC Securities Commission

Over the four years in question, ICT represents the majority of the \$4.3 billion in exempt seed capital raised, as **Figure 5.3** illustrates. Since Other High Tech represents a diverse range of companies, these figures indicate that the ICT sector garnered the majority of exempt seed capital.

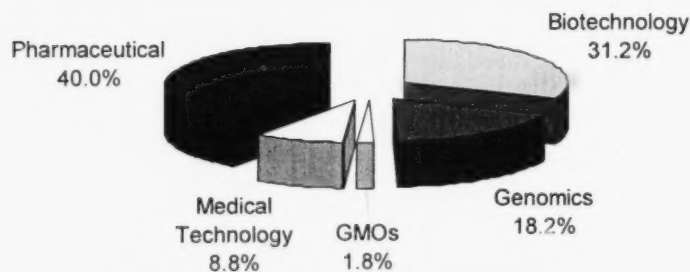
Life Sciences

In the following sub-sections, this report will go into more detail on the cross-tabulation results by sector and sub-sector. Examples of companies will be cited for context where possible.

Some of the biggest local players in this sector are **Micrologix, ID Biomedical, NeuroMed Technologies, Xenon Genetics, Kinexus Bioinformatics, Burcon Nutrascience, Response Biomedical, Xillix, VSM Medtech, Inflazyme Pharmaceuticals and Kinetek Pharmaceuticals.**

In total, BC's Life Science sector raised more than \$600 million in exempt capital between 1999 and 2002, \$500 million of which was exempt seed capital, making this cumulative sector the strongest sector in terms of seed capital. The majority of this exempt seed capital was generated by Biotech and Pharmaceutical companies (see **Figure 6.1**).

Life Sciences, Exempt Seed Capital, 1999-2002



Total Exempt Seed Capital = \$500 million

Figure 6.1

*Science Council of BC, BC Securities Commission

Despite this high ratio of exempt seed capital to other exempt capital, the amount of exempt seed capital did not experience significant change annually (see **Figure 5.1**). Genomics companies outperformed Pharmaceutical and Biotech companies in terms of average exempt seed capital per company (see **Figure 6.2**).

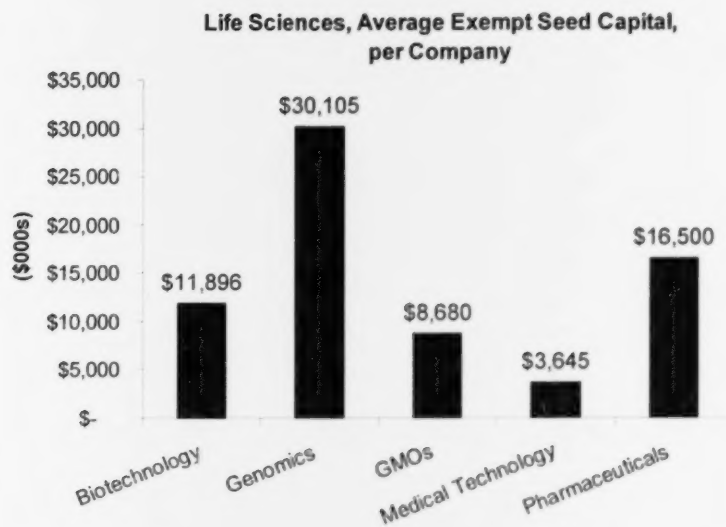


Figure 6.2

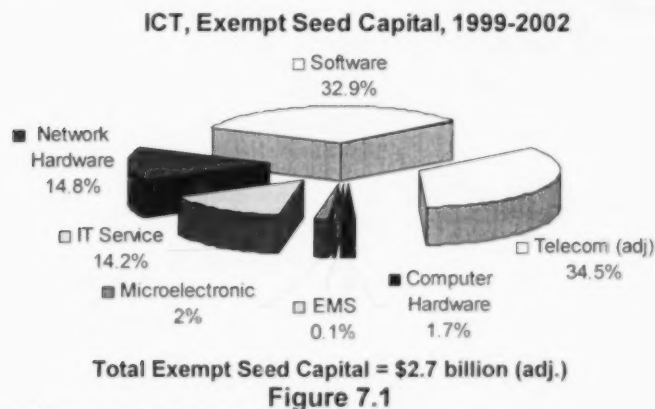
*Science Council of BC, BC Securities Commission

With the exception of Telecommunications companies, Biotechnology, Pharmaceutical and Genomics companies, while small in number, raise significantly greater exempt seed capital per company than any other sub-sector.

ICT

The largest local players (some of whom have undergone significant downsizing since 1999) in this sector include **Telus**, **360networks Inc.**, **PMC-Sierra**, and **Pivotal**. With the largest companies focused on Telecommunications and Software, BC's ICT cluster raised \$15 billion in exempt capital between 1999 and 2002 before adjustment – 18 per cent of which is seed capital.

Cross-tabulation of ICT's sub-sectors shows Telecommunications dominating the sector with over 80 per cent of the total exempt seed capital. However, this figure is artificially inflated by 360 Network's \$1.9 billion debt restructuring between the Fall of 1999 and the Spring of 2000, filed under an Angel exemption. For the purposes of analysis, the 360 Networks filing has been removed and treated as anomalous. All totals for telecom sub-sector will reflect this adjusted total.



*Science Council of BC, BC Securities Commission

Figure 7.1 shows that Telecommunications and Software companies, taken together, represent more than two-thirds of \$2.7 billion in adjusted total exempt seed capital. Software as a sub-sector is comparable to other sub-sectors under ICT. However, even adjusted, the exempt seed capital garnered by individual Telecommunications companies is significant (see **Figure 7.2**). This would seem to indicate a strong sub-sector in BC. This assessment is further emphasized by the fact that in 2002, with no anomalous filings, the average exempt seed capital garnered per company was above \$17 million.

ICT, Average Exempt Seed Capital per Company

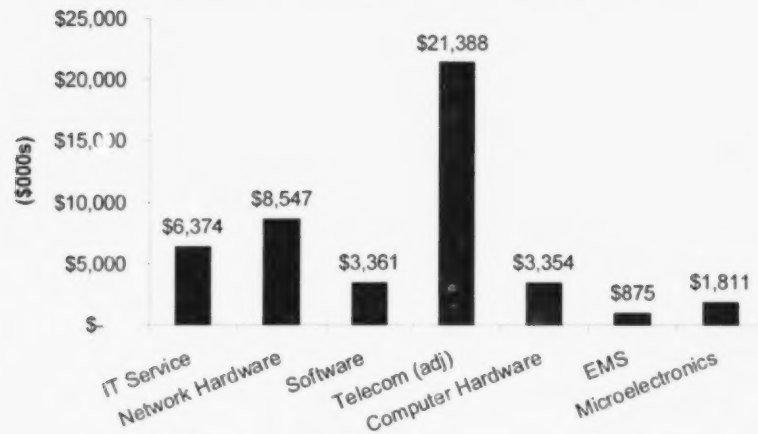


Figure 7.2

*Science Council of BC, BC Securities Commission

Despite Telecommunication's high figures, the other sub-sectors under ICT are also performing well with significant per company exempt seed capital.

Software is the only sub-sector that appears unbalanced between share of total sector exempt seed capital and the average exempt seed capital per company. However, a cursory examination of the data reveals that there are more than three times as many companies in this sub-sector than in other ICT sub-sectors.

Despite looking insignificant in comparison to Network Hardware or IT Service, the large portion of exempt seed capital spread over many companies makes it the most stable sub-sector across all three sectors.

Other High Tech

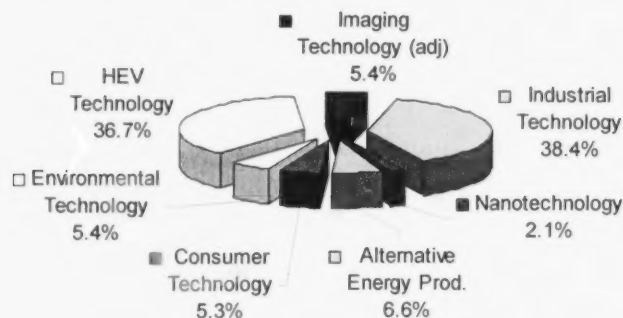
For the purpose of this study, the Other High Tech category groups one dozen seemingly unrelated sub-sectors together because taken on their own, they do not represent significant sectors in comparison to ICT or Life Sciences. No British Columbia companies fell into the GPS/Miltech/Security or Marine Technology categories for exempt seed capital and do not appear in any of the following figures.

In terms of exempt capital, the largest local players in this sector include **Creo**, **Ballard Power Systems**, **NxtPhase**, **Norsat International**, and **QuestAir Technologies** with the two largest (Creo and Ballard) focused on Industrial Technology and HEV Technology. This category raised nearly \$1.9 billion in exempt capital between 1999 and 2002.

Total exempt seed capital for this sector is artificially inflated by a single filing by Creo of more than \$700 million in the Spring of 2000 under an angel exemption. For the purposes of analysis, the Creo filing will be removed and treated as anomalous. All totals for the Imaging Technology sub-sector will reflect this adjusted total.

Figure 8.1 shows that the HEV and Industrial Technology sub-sectors are strong with the majority of the sector's \$1.1 billion in exempt seed capital between them.

Other High Tech, Exempt Seed Capital, 1999-2002



Total Exempt Seed Capital = \$1.1 billion (adj.)

Figure 8.1

*Science Council of BC, BC Securities Commission

Figure 8.2 supports the preceding figures. Environmental Technology, as a sub-sector, has an average exempt seed capital per company rate that is similar to Imaging Technology and

Industrial Technology. This does not indicate a strong sub-sector however since there are only four companies in this category in BC.

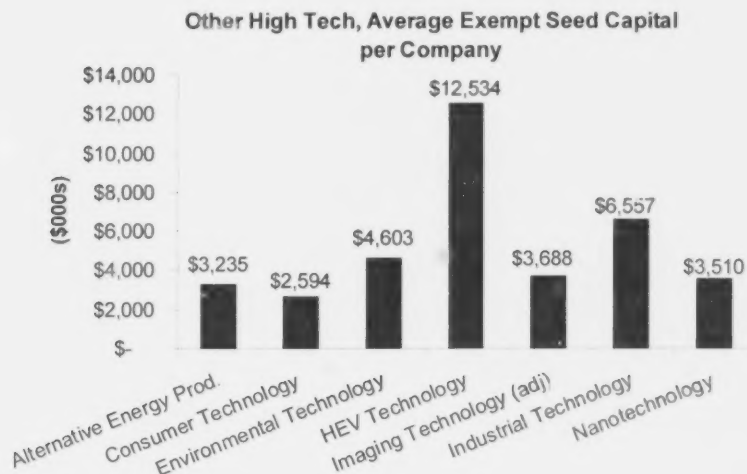


Figure 8.2

*Science Council of BC, BC Securities Commission

HEV

As a sub-sector, HEV technology is interesting in that there were six exempt seed capital investments that were close to \$30 million – in other words, no single anomalous filing but several filings that add up to a very large amount of exempt seed capital. This contributes to both the high share of total exempt seed capital and the high exempt seed capital garnered per company enjoyed by this sub-sector. Second only to Telecommunications, HEV is one of the strongest sub-sectors in this entire study.

Imaging Technology

The peak seen in the Other High Tech sector's total exempt seed capital (**Figure 5.1**) in 2001 would not be noticeable without the infusion of exempt seed capital Creo received that year. To be sure, the Creo filing is indicative of the strength of the company. Unfortunately, the single Creo filing required an adjustment to this sub-sector's figures when examining the sub-sectors in relation to each other. Before adjustment, imaging technology accounted for more than 70 per cent of the exempt seed capital in this sector.

Industrial Technology

As a sub-sector, Industrial Technology performed very well with nearly 40 per cent of the total exempt seed capital for this sector and the second-highest per company exempt seed capital performance. One particular company in this sub-sector, NxtPhase Corporation, is second only to Creo in the amount of exempt seed capital it received between 1999 and 2002.

Conclusion

The main objectives of this research were to identify levels of seed capital activity in BC's technology companies and to evaluate sectoral strengths. These objectives have been met. Further, an additional two years of data were included to produce trend data in addition to aggregate totals.

Levels of Seed Activity

All technology sectors have experienced a decline in the total amount of exempt capital available and this decline has affected exempt seed capital to a greater degree than non-seed capital. **Figure 2.1** illustrates that exempt seed capital decreased by 20 per cent from 1999 to 2002. In addition to this decreasing ration, the number of companies filing for seed capital exemptions has decreased significantly from a peak in 2000.

Issuers of exempt seed capital have also experienced change between 1999 and 2002. The number of Angel investors has dropped significantly in the last year but the amount of money the remaining Angels invest in each company remained relatively static. The number of Friends & Family investors showed steady growth 2002 but represented more issuers investing less money in fewer companies. However, if a company could obtain Friends & Family exempt seed capital, they would receive more money per company in 2002 than any other year in the dataset.

Sectoral Strengths

ICT and Other High Tech sectors were very strong in 1999 and 2000. However, the data indicates that exempt seed capital per company in these two sectors fell behind Life Sciences in 2001 and 2002.

Overall, ICT is the best performing sector in terms of total exempt seed capital with telecommunications as a sub-sector leading. HEV Technology as a sub-sector of Other High Tech is a close second to Telecommunications with steady and large individual disbursements of exempt seed capital accumulated over several years.

Pharmaceuticals, as a sub-sector of Life Sciences, is also a very strong sector for BC with modest (in comparison to non-adjusted ICT exempt seed capital accumulations) but very stable exempt seed capital garnered by the top six BC pharmaceutical companies.

Finally, Imaging Technology as a sub-sector of Other High Tech has very strong representation in this data but could be regarded as anomalous because the bulk of the performing is being done by one company – Creo.

Overall, the data indicates that there are reduced levels of exempt seed capital available in BC but if the trends shown by the data continue, we could expect sectors such as Telecommunications, HEV and Pharmaceuticals to garner significant exempt seed capital while other sectors decline.

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Appendices

Appendix A

Raw BCSC Data used for this study. Note: This appendix is 300+ pages. Available as Excel file only attached to electronic version of this report.

Issuer	Date Distributed	Purchaser	Security Exemption Type	Quantity	Total \$	Business Model	Location
Intrinsyc Software, Inc.	05/01/1999	6 PURCHASER S 2	Common SRUL128(Shares)	314,318.00	306,710.00	Software	Vancouver
Advectus Life Sciences Inc. Intracoastal System	07/01/1999	S PURCHASER	Common ACT 74(2 Shares)	1,066,667.00	160,000.00	Nanotech	West Vancouver
Engineering Corporation Intracoastal System	08/01/1999	1 PURCHASER	Special ACT 74(2 Warrants)	27,715.00	9,700.25	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	08/01/1999	1 PURCHASER	Special SRUL128(Warrants)	73,000.00	25,550.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	08/01/1999	1 PURCHASER	Special ACT 74(2 Warrants)	277,145.00	97,000.75	Industrial Tech	Vancouver
Engineering Corporation	08/01/1999	4 PURCHASER S 2	Special ACT 74(2 Warrants)	291,000.00	101,850.00	Industrial Tech	Vancouver
Cardiocomm Solutions Inc.	11/01/1999	S PURCHASER 2	Common ACT 74(2 Shares)	557,143.00	117,000.00	MedTech	Victoria
Cardiocomm Solutions Inc. SCS Solars	11/01/1999	S PURCHASER 3	Common ACT 74(2 Shares)	1,190,476.00	250,000.00	MedTech	Victoria
Computing Systems Inc SCS Solars	12/01/1999	S PURCHASER	Common SRUL128(Shares)	325,000.00	65,000.00	Software	Vancouver
Computing Systems Inc	12/01/1999	1 PURCHASER	Common ACT 74(2 Shares)	635,000.00	127,000.00	Software	Vancouver

International Wex Technologies Inc.	13/01/1999	1	PURCHASER ACT 74(2 Shares	Common	300,000.00	246,000.00 Biotech	Vancouver
Chromos Molecular Systems Inc.	15/01/1999	1	PURCHASER ACT 74(2 ry Notes	Promisso	1	97,500.00 Biotech	Burnaby
Conac Software Corporation	15/01/1999	1	PURCHASER ACT 74(2 Shares	Common	166,667.00	100,000.00 Software	Richmond
Conac Software Corporation Napier	15/01/1999	4	PURCHASER	Common	166,667.00	100,000.00 Software	Richmond
Environmental Technologies Inc.	15/01/1999	1	PURCHASER ACT 74(2 Shares	Common	363,636.00	599,999.40 Enviro Tech	Vancouver
Pivotal Corporation	15/01/1999	6	PURCHASER ACT 74(2 Shares	Preferred	1,288,246.00	12,199,689.62 Software	Vancouver
LinuxWizardry Systems, Inc.	18/01/1999	12	PURCHASER	Common	564,000.00	56,400.00 Software	Vancouver
Reg Technologies Inc.	20/01/1999	1	Jackson, Michael	Common	9,000.00	5,400.00 HEV Technology	Richmond
Reg Technologies Inc.	20/01/1999	1	PURCHASER ACT 74(2 Shares	Common	18,730.00	11,238.00 HEV Technology	Richmond
Reg Technologies Inc.	20/01/1999	1	Freeland, Charles	Common	50,000.00	30,000.00 HEV Technology	Richmond
Reg Technologies Inc.	20/01/1999	3	Beshore, Stewart E.	Common	75,000.00	45,000.00 HEV Technology	Richmond
Reg Technologies Inc.	20/01/1999	3	PURCHASER	Common	147,270.00	88,362.00 HEV Technology	Richmond
EXI Wireless Inc.	21/01/1999	1	PURCHASER ACT 74(2 Shares	Common	30,000.00	30,000.00 GPS/Militech/Ser	Richmond
Advectus Life Sciences Inc.	25/01/1999	7	PURCHASER	Common	8	40,000.00 Nanotech	West Vancouver

PhotoChannel Networks Inc.	25/01/1999	3 PURCHASER S	Common ACT 74(2) Shares	752,312.00	338,540.40	IT Service	Vancouver
Novus Telecom Group Inc.	26/01/1999	1 PURCHASER Goepel	ACT 74(2) Units	25	250,000.00	Telecom	Vancouver
Avcan Systems Inc.	27/01/1999	McDermid ITF Gwen Sutherland Goepel	Special SRUL128(Warrants	40,000.00	6,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	27/01/1999	McDermid ITF John Sutherland	Special ACT 74(2) Warrants	66,667.00	10,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	27/01/1999	Toffolo, Ron JRWT - Trading Corporation	Special ACT 74(2) Warrants	100,000.00	15,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	27/01/1999	Investments Ltd. Euro-Swiss Equity Management Fund 13	Special ACT 74(2) Warrants	133,333.00	20,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	27/01/1999	PURCHASER S	Special SRUL128(Warrants	220,000.00	33,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	27/01/1999	535760 B.C. Ltd. 3	Special ACT 74(2) Warrants	666,667.00	100,000.00	Imaging Technol	Vancouver
Chromos Molecular Systems Inc.	28/01/1999	PURCHASER S	Promisso ACT 74(2) ry Notes	1,230,000.00	184,500.00	Imaging Technol	Vancouver
				3,143,333.00	471,500.00	Imaging Technol	Vancouver
				3	600,000.00	Biotech	Burnaby

102	Telus Corporation Intracoastal System	31/01/1999	PURCHASER S	Common ACT 74(2 Shares)	236,599,971.00	10,085,073,766.50	Telecom	Burnaby
1	Engineering Corporation Intracoastal System	02/02/1999	PURCHASER S	Special SRUL128(Warrants)	50,000.00	18,500.00	Industrial Tech	Vancouver
1	Engineering Corporation Intracoastal System	02/02/1999	PURCHASER S	Special ACT 74(2 Warrants)	330,000.00	122,100.00	Industrial Tech	Vancouver
10	Engineering Corporation	02/02/1999	PURCHASER S	Special ACT 74(2 Warrants)	1,063,500.00	393,495.00	Industrial Tech	Vancouver
2	PhotoChannel Networks Inc.	04/02/1999	PURCHASER S	Securitie ACT 74(2 s	2	146,398.95	IT Service	Vancouver
6	Triant Technologies Inc.	05/02/1999	PURCHASER S	Common SRUL128(Shares)	170,000.00	42,500.00	Software	Nanaimo
6	Triant Technologies Inc.	05/02/1999	PURCHASER S	Common ACT 76 Shares	310,000.00	77,500.00	Software	Nanaimo
4	Triant Technologies Inc.	05/02/1999	PURCHASER S	Common ACT 74(2 Shares)	400,000.00	100,000.00	Software	Nanaimo
8	VSM Medtech Ltd.	05/02/1999	PURCHASER S	Common SRUL128(Shares)	394,000.00	118,200.00	MedTech	Vancouver
38	VSM Medtech Ltd.	05/02/1999	PURCHASER S	Common ACT 74(2 Shares)	709,833.00	212,950.00	MedTech	Vancouver
5	VSM Medtech Ltd.	05/02/1999	PURCHASER S	Common SRUL128(Shares)	970,400.00	291,120.00	MedTech	Vancouver

Response Biomedical Corp.	09/02/1999	2 PURCHASER S	Common ACT 74(2 Shares	392,157.00	400,000.00	MedTech	Burnaby
Intrinsyc Software, Inc.	10/02/1999	1 PURCHASER S	Common ACT 76 Shares	62,500.00	50,000.00	Software	Vancouver
Intrinsyc Software, I.I.C.	10/02/1999	3 PURCHASER S	Common ACT 74(2 Shares	875,000.00	700,000.00	Software	Vancouver
AVT Audio Visual Telecommunication s Corporation	12/02/1999	1 PURCHASER S	Class A ACT 74(2 Shares	530,000.00	265,000.00	Software	Victoria
Intrinsyc Software, Inc.	18/02/1999	1 PURCHASER S	Common SRUL128(Shares	61,091.00	48,873.00	Software	Vancouver
Intrinsyc Software, Inc.	18/02/1999	1 PURCHASER S	Common ACT 74(2 Shares	122,183.00	97,746.00	Software	Vancouver
SCS Solars Computing Systems Inc	19/02/1999	1 PURCHASER S	Common SRUL128(Shares	70,000.00	10,500.00	Software	Vancouver
SCS Solars Computing Systems Inc	19/02/1999	1 PURCHASER S	Common ACT 74(2 Shares	340,000.00	51,000.00	Software	Vancouver
SCS Solars Computing Systems Inc	19/02/1999	9 PURCHASER S	Common SRUL128(Shares	1,790,000.00	268,500.00	Software	Vancouver
SCS Solars Computing Systems Inc	19/02/1999	7 PURCHASER S	Common ACT 74(2 Shares	7,800,000.00	1,170,000.00	Software	Vancouver
Orion Systems Inc.	22/02/1999	1 PURCHASER S	Common ACT 74(2 Shares	1,666,667.00	500,000.00	Software	Vancouver
Iotron Industries Canada Inc.	24/02/1999	10 PURCHASER S	Common ACT 74(2 Shares	155,000.00	193,750.00	Industrial Tech	Port Coquitlam
Imagis Technologies Inc.	25/02/1999	2 PURCHASER S	Common SRUL128(Shares	172,500.00	87,875.00	Software	Vancouver

Imagis Technologies Inc.	25/02/1999	3 PURCHASER S	Common ACT 74(2 Shares	2,500,000.00	1,200,000.00	Software	Vancouver
IP Applications Corp.	25/02/1999	1 PURCHASER	Common ACT 74(2 Shares	625,000.00	100,000.00	IT Service	New Westminster
VendTek Systems Inc.	25/02/1999	1 PURCHASER	Common SRUL128(Shares	14,285.00	4,999.75	Industrial Tech	Port Coquitlam
VendTek Systems Inc.	25/02/1999	3 PURCHASER S	Common SRUL128(Shares	87,899.00	21,974.75	Industrial Tech	Port Coquitlam
VendTek Systems Inc.	25/02/1999	3 PURCHASER S	Special ACT 74(2 Warrants	233,000.00	52,425.00	Industrial Tech	Port Coquitlam
VendTek Systems Inc.	25/02/1999	6 PURCHASER S	Special SRUL128(Warrants	322,555.00	72,574.88	Industrial Tech	Port Coquitlam
Chromos Molecular Systems Inc.	26/02/1999	3 PURCHASER S	Promisso ACT 74(2 ry Notes	3	600,000.00	Biotech	Burnaby
Kelsan Technologies Corp.	26/02/1999	1 PURCHASER S	Common ACT 74(2 Shares	10,000.00	10,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	26/02/1999	5 PURCHASER S	Common SRUL128(Shares	125,000.00	125,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	26/02/1999	5 PURCHASER S	Common SRUL128(Shares	175,000.00	175,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	26/02/1999	40 PURCHASER S	Common SRUL128(Shares	457,500.00	457,500.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	26/02/1999	1 PURCHASER S	Common ACT 74(2 Shares	500,000.00	500,000.00	Industrial Tech	North Vancouver
Oriole Systems Inc.	26/02/1999	1 PURCHASER	Common ACT 74(2 Shares	600,000.00	180,000.00	Software	Vancouver

PhotoChannel Networks Inc.	26/02/1999	3 PURCHASER S 22	ACT 74(2 Shares Common	1,108,888.00	498,999.60 IT Service	Vancouver
Triant Technologies Inc.	28/02/1999	PURCHASER S 1	ACT 74(2 Shares Common	514,405.00	150,655.00 Software	Nanaimo
Cryopak Industries Inc.	01/03/1999	PURCHASER S 3	SRUL128(Shares Common	50,000.00	37,500.00 MedTech	Delta
Cryopak Industries Inc.	01/03/1999	PURCHASER S 2	ACT 76 Shares Common	180,000.00	135,000.00 MedTech	Delta
Cryopak Industries Inc.	01/03/1999	PURCHASER S 1	ACT 74(2 Shares Common	1,000,000.00	750,000.00 MedTech	Delta
Oriole Systems Inc.	01/03/1999	PURCHASER S 4	ACT 74(2 Shares Common	500,000.00	250,000.00 Software	Vancouver
Dynamotive Energy Systems Corporation	04/03/1999	PURCHASER S 7	SRUL128(Shares Common	119,787.00	63,953.08 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	04/03/1999	PURCHASER S 14	SRUL128(Shares Common	665,714.00	355,418.05 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	04/03/1999	PURCHASER S 5	ACT 74(2 Shares Common	743,069.00	396,717.11 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	04/03/1999	PURCHASER S 1	ACT 74(2 Shares Common	2,757,143.00	1,472,011.07 Alt. Energy	Vancouver
National Telecom Solutions Inc.	15/03/1999	PURCHASER S 1	ACT 74(2 Shares Common	350,000.00	63,000.00 IT Service	Delta
Imagis Technologies Inc.	16/03/1999	PURCHASER S 2	ACT 76 Shares Common	900,000.00	432,000.00 Software	Vancouver
Asset Management Software Systems Corp.	17/03/1999	PURCHASER S 2	ACT 74(2 Shares Common	870,000.00	230,550.00 Software	Vancouver

The SunBlush Technologies Corporation	18/03/1999	2 PURCHASER S	Common ACT 74(2) Shares	128,500.00	449,750.00	Industrial Tech	Vancouver
Digital Accelerator Corporation	19/03/1999	2 PURCHASER S	Common SRUL128(Shares)	10,000.00	10,000.00	Software	Vancouver
Digital Accelerator Corporation	19/03/1999	1 PURCHASER S	Common ACT 74(2) Shares	100,000.00	100,000.00	Software	Vancouver
Digital Accelerator Corporation	19/03/1999	4 PURCHASER S	Common SRUL128(Shares)	194,000.00	194,000.00	Software	Vancouver
Telecommunications Inc.	19/03/1999	2 PURCHASER S	Special ACT 74(2) Warrants	2,017,300.00	16,138,400.00	Telecom	Vancouver
Imagis Technologies Inc.	19/03/1999	2 PURCHASER S	Common SRUL128(Shares)	535,714.00	300,000.00	Software	Vancouver
International Wex Technologies Inc.	23/03/1999	1 PURCHASER S	Common ACT 74(2) Shares	200,000.00	178,000.00	Biotech	Vancouver
Biomax Technologies Inc.	26/03/1999	1 PURCHASER S	Common ACT 74(2) Shares	16,241,118.00	20,301,397.50	MedTech	Vancouver
International Controls Corporation	26/03/1999	1 PURCHASER S	Common SRUL128(Shares)	400,000.00	100,000.00	Industrial Tech	Burnaby
Intracoastal System Engineering Corporation	29/03/1999	Panju, Hafez	Common ACT 74(2) Shares	8,000.00	4,000.00	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	29/03/1999	Ho, Edison	Common ACT 74(2) Shares	50,000.00	25,000.00	Industrial Tech	Vancouver

Intracoastal System Engineering Corporation Intracoastal System	29/03/1999	Ng, William	Common ACT 74(2) Shares	100,000.00	50,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Wadhwani, Vid	Common ACT 74(2) Shares	130,000.00	65,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Cadenhead, Glen	Common ACT 74(2) Shares	200,000.00	100,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Cawker, Bill	Common ACT 74(2) Shares	200,000.00	100,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Pelton, Scott	Common ACT 74(2) Shares	200,000.00	100,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Tomkinson, Don	Common ACT 74(2) Shares	200,000.00	100,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	29/03/1999	Wadhwani, Pratima 3	Common ACT 74(2) Shares	200,000.00	100,000.00	Industrial Tech	Vancouver
Triant Technologies Inc.	29/03/1999	PURCHASER S 3	Common ACT 76 Shares	120,000.00	60,000.00	Software	Nanaimo
Triant Technologies Inc.	29/03/1999	PURCHASER S 8	Common SRUL128(Shares)	130,000.00	65,000.00	Software	Nanaimo
Triant Technologies Inc.	29/03/1999	PURCHASER S	Common ACT 74(2) Shares	150,000.00	75,000.00	Software	Nanaimo

Triant Technologies Inc.	29/03/1999	1 PURCHASER	ACT 74(2 Shares	Common	240,000.00	120,000.00	Software	Nanaimo
Interactive Netcasting Systems Inc.	30/03/1999	2 PURCHASER S	SRUL128(Shares	Common	52,000.00	13,000.00	Software	Burnaby
Interactive Netcasting Systems Inc.	30/03/1999	1 PURCHASER	SRUL128(Shares	Common	51,250.00	25,000.00	Software	Burnaby
E.S.I. Environmental Sensors Inc.	31/03/1999	2 PURCHASER S	ACT 74(2 s	Securitie	2	400,000.00	Enviro Tech	Victoria
Gemcom Software International Inc.	31/03/1999	3 PURCHASER S	ACT 74(2 Shares	Common	3,314,726.00	2,419,750.00	Software	Vancouver
Pharmaceuticals Inc.	31/03/1999	1 PURCHASER	ACT 74(2 Shares	Preferred	859,000.00	1,904,775.59	Biotech	Vancouver
Jenosys Enterprises Inc.	31/03/1999	1 PURCHASER	ACT 74(2 es	Debentur	18	18,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	31/03/1999	1 PURCHASER	ACT 74(2 es	Debentur	20	20,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	31/03/1999	10 PURCHASER S	SRUL128(es	Debentur	75	75,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	31/03/1999	11 PURCHASER S	SRUL128(es	Debentur	305	305,000.00	Consumer Tech	Richmond
Neurovir Inc.	31/03/1999	12 PURCHASER S	SRUL128(es	Debentur	12	184,300.00	Biotech	Vancouver
Reg Technologies Inc.	05/04/1999	2 PURCHASER S	SRUL128(Shares	Common	39,000.00	19,500.00	HEV Technology	Richmond
Reg Technologies Inc.	05/04/1999	4 PURCHASER S	SRUL128(Shares	Common	261,000.00	130,500.00	HEV Technology	Richmond

Highpoint Telecommunications Inc.	07/04/1999	1 PURCHASER ACT 74(2 Shares Preferred Common	3,071,672.00	20,250,000.00 Telecom	Vancouver
Cardiocomm Solutions Inc.	08/04/1999	1 PURCHASER ACT 74(2 Shares Common	646,667.00	97,000.00 MedTech	Victoria
Kinetek Pharmaceuticals Inc.	09/04/1999	4 PURCHASER ACT 74(2 Shares Common			
Canada Payphone Corporation	12/04/1999	5 PURCHASER SRUL128(Shares Common	25,000.00	1,500,000.00 Pharm	Vancouver
Canada Payphone Corporation	12/04/1999	5 PURCHASER ACT 74(2 Shares Common	975,000.00	40,000.00 Telecom	Burnaby
The SunBlush Technologies Corporation	12/04/1999	1 PURCHASER ACT 74(2 Shares Common	14,065.00	1,560,000.00 Telecom	Burnaby
The SunBlush Technologies Corporation	12/04/1999	1 PURCHASER ACT 74(2 Shares Common	216,504.00	45,711.25 Industrial Tech	Vancouver
Avcan Systems Inc.	15/04/1999	1 PURCHASER SRUL128(Shares Common	40,000.00	703,638.00 Industrial Tech	Vancouver
Avcan Systems Inc.	15/04/1999	8 PURCHASER ACT 74(2 Shares Common	600,000.00	10,000.00 Imaging Technol	Vancouver
Avcan Systems Inc.	15/04/1999	8 PURCHASER ACT 74(2 Shares Common	2,560,000.00	150,000.00 Imaging Technol	Vancouver
Canada Payphone Corporation	16/04/1999	1 PURCHASER ACT 74(2 Shares Common	1,250,000.00	640,000.00 Imaging Technol	Vancouver
Cryopak Industries Inc.	16/04/1999	1 PURCHASER ACT 74(2 Shares Common	125,000.00	2,000,000.00 Telecom	Burnaby
Kelsan Technologies Corp.	16/04/1999	Schmon, A.A. ACT 74(2 Shares Common	132,000.00	97,000.00 MedTech	Delta
AVT Audio Visual Telecommunications Corporation	20/04/1999	1 PURCHASER ACT 74(2 Shares Common	3,000.00	1,320.00 Industrial Tech	North Vancouver
				1,500.00 Software	Victoria

AVT Audio Visual Telecommunications Corporation	20/04/1999	1 PURCHASER	Common ACT 74(2 Shares)	215,484.00	107,742.00	Software	Victoria
Mainframe Security Corp.	20/04/1999	9 PURCHASER	Common SRUL128(Shares)	3,500,000.00	12,950.00	microelectronics	Maple Ridge
Chromos Molecular Systems Inc.	21/04/1999	5 PURCHASER	Preferred ACT 74(2 Shares)	8,229,473.00	5,301,424.00	Biotech	Burnaby
Kelsan Technologies Corp. Versatile Mobile Systems (Canada)	23/04/1999	2 PURCHASER	Common ACT 74(2 Shares)	2,000,000.00	2,000,000.00	Industrial Tech	North Vancouver
Versatile Mobile Systems (Canada)	23/04/1999	1 PURCHASER	Special ACT 74(2 Warrants)	320,000.00	160,000.00	Software	Vancouver
Inflazyme Pharmaceuticals Ltd.	23/04/1999	3 PURCHASER	Special Warrants ACT 76	680,000.00	340,000.00	Software	Vancouver
Highpoint Telecommunication s Inc.	26/04/1999	9 PURCHASER	Special Warrants ACT 74(2 Warrants)	6,400,000.00	8,000,000.00	Pharm	Richmond
Interactive Netcasting Systems Inc.	27/04/1999	1 PURCHASER	Special Warrants ACT 74(2 Warrants)	175,000.00	1,400,000.00	Telecom	Vancouver
Interactive Netcasting Systems Inc.	27/04/1999	Ferrante, Albert Stauber, Catherine Marie	Common SRUL128(Shares)	30,000.00	30,000.00	Software	Burnaby
Interactive Netcasting Systems Inc.	27/04/1999	Owen, Richard C. 27	Common SRUL128(Shares)	30,000.00	30,000.00	Software	Burnaby
Interactive Netcasting Systems Inc.	27/04/1999	PURCHASER	Common SRUL128(Shares)	60,000.00	60,000.00	Software	Burnaby
	27/04/1999	S	Common SRUL128(Shares)	174,500.00	174,500.00	Software	Burnaby

Interactive Netcasting Systems Inc.	27/04/1999	Kamtek Management Corp.	Common ACT 74(2 Shares)	281,550.00	281,550.00 Software	Burnaby
Interactive Netcasting Systems Inc.	27/04/1999	18 Purchasers 18 PURCHASER	Common ACT 74(2 Shares)	363,700.00	363,700.00 Software	Burnaby
Response Biomedical Corp.	27/04/1999	5 NCL Ingenieria y Construccio n S.A.	Common ACT 74(2 Shares)	2,631,579.00	2,500,000.00 MedTech	Burnaby
Gemcom Software International Inc. AVT Audio Visual Telecommunication s Corporation	28/04/1999	1 PURCHASER	Common ACT 74(2 Shares)	294,118.00	250,000.30 Software	Vancouver
AVT Audio Visual Telecommunication s Corporation	29/04/1999	1 PURCHASER	Common ACT 74(2 Shares)	10,000.00	5,000.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	29/04/1999	1 PURCHASER 8	Common ACT 74(2 Shares)	223,033.00	115,016.50 Software	Victoria
EXI Wireless Inc. Okanagan Biotechnology Okanagan Biotechnology	30/04/1999	5 1 1 4 PURCHASER S 8	Common ACT 74(2 Shares) Common SRUL128(Shares) Common SRUL128(Shares) Common SRUL128(Shares)	135,000.00 5,000.00 12,500.00	128,250.00 GPS/Militech/Set Richmond 10,000.00 Biotech 25,000.00 Biotech	Summerland Summerland Summerland
Okanagan Biotechnology	30/04/1999	5 8 PURCHASER	Common SRUL128(Shares)	62,500.00	125,000.00 Biotech	Summerland
VSM Medtech Ltd.	30/04/1999	5 11 PURCHASER	Common SRUL128(Shares)	140,000.00	140 MedTech	Vancouver
VSM Medtech Ltd.	30/04/1999	5 PURCHASER	Common ACT 74(2 Shares)	425,000.00	425 MedTech	Vancouver

Viacorp Technologies Inc.	03/05/1999	Bauer, Joachim	SRUL128(Warrants Special	18,000.00	5,040.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	Emery, Joan	SRUL128(Warrants Special	20,000.00	5,600.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	Segleski, Frank	ACT 74(2 Warrants Special	90,000.00	25,200.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	Bernard, Sigrid	SRUL128(Warrants Special	97,000.00	27,160.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	Bosch, Syd 2	ACT 74(2 Warrants Special	149,000.00	41,720.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	PURCHASER S	ACT 74(2 Warrants Special	156,000.00	43,680.00	Software	Vancouver
Viacorp Technologies Inc.	03/05/1999	Bernard, Wilfred 1	SRUL128(Warrants Common	250,000.00	70,000.00	Software	Vancouver
International Wex Technologies Inc.	05/05/1999	PURCHASER ACT 76	Shares	19,841.00	17,856.90	Biotech	Vancouver
Multiactive Software Development and Marketing Inc.	06/05/1999	23 PURCHASER S 51	Special ACT 74(2 Warrants	3,500,000.00	3,500,000.00	Software	Vancouver
Multiactive Software Inc.(old)	06/05/1999	PURCHASER S 2	Common ACT 74(2 Shares	57,710,183.00	57,710,183.00	Software	Vancouver
Advectus Life Sciences Inc.	07/05/1999	PURCHASER S	Common ACT 74(2 Shares	3,000,000.00	450,000.00	Nanotech	West Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	McAllister, Raymond	Common ACT 74(2 Shares	10,000.00	7,296.50	Alt Energy	Vancouver

Dynamotive Energy Systems Corporation	07/05/1999	Dunedin Group Limited	Common SRUL128(Shares)	10,000.00	7,296.50 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Liou, Y.S.	Common SRUL128(Shares)	10,000.00	7,296.50 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Lin, Dah-Cheng	Common SRUL128(Shares)	30,000.00	21,889.50 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Chen, Chia Tai	Common SRUL128(Shares)	40,000.00	29,186.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Hong, Fang Shen	Common SRUL128(Shares)	40,000.00	29,186.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Wu, I-Kuang	Common SRUL128(Shares)	50,000.00	36,482.50 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Yun, Kuo Pi Windsor Land Company Limited Banque Multi	Common SRUL128(Shares)	60,000.00	43,779.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	Commercial e Geneva Lockton Investments Limited	Common SRUL128(Shares)	100,000.00	72,965.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	ACT 74(2 Shares)	Common ACT 74(2 Shares)	200,000.00	145,930.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	07/05/1999	ACT 74(2 Shares)	Common ACT 74(2 Shares)	1,200,000.00	875,580.00 Alt. Energy	Vancouver
Triant Technologies Inc.	07/05/1999	PURCHASER 1	Shares ACT 76	80,000.00	48,000.00 Software	Nanaimo
Triant Technologies Inc.	07/05/1999	PURCHASER 2	Shares SRUL128(Shares)	80,000.00	48,000.00 Software	Nanaimo

Triant Technologies Inc.	07/05/1999	5	PURCHASER	Common					
Triant Technologies Inc.	07/05/1999	1	S	ACT 74(2) Shares	128,000.00	76,800.00	Software	Nanaimo	
National Telcom Solutions Inc.	12/05/1999	5	PURCHASER	Common	162,000.00	97,200.00	Software	Nanaimo	
National Telcom Solutions Inc.	12/05/1999	2	S	SRUL128(Shares)	371,108.00	66,799.44	IT Service	Delta	
National Telcom Solutions Inc.	12/05/1999	23	PURCHASER	Common	477,777.00	85,999.86	IT Service	Delta	
National Telcom Solutions Inc. Viacorp	12/05/1999	1	S	SRUL128(Shares)	756,115.00	136,100.70	IT Service	Delta	
Technologies Inc. Inflazyme	12/05/1999	4	PURCHASER	Common	172,632.00	48,337.00	Software	Vancouver	
Pharmaceuticals Ltd.	14/05/1999	3	PURCHASER	Special	5,975,000.00	7,468,750.00	Pharm	Richmond	
Mainframe Security Corp.	14/05/1999	10	S	ACT 74(2) Warrants	100,000.00	37,000.00	microelectronics	Maple Ridge	
Jenosys Enterprises Inc.	17/05/1999	6	PURCHASER	Common	2,998,504.00	449,775.60	Consumer Tech	Richmond	
PhotoChannel Networks Inc.	17/05/1999	1	S	SRUL128(Shares)	1,347,506.00	875,878.90	IT Service	Vancouver	
PhotoChannel Networks Inc.	19/05/1999	1	PURCHASER	Common	152,494.00	99,121.10	IT Service	Vancouver	
Oriole Systems Inc.	20/05/1999	1	PURCHASER	Common	1,000,000.00	450,000.00	Software	Vancouver	
Kelsan Technologies Corp.	21/05/1999	1	PURCHASER	Common	250,000.00	250,000.00	Industrial Tech	North Vancouver	

Nexmedia Technologies Inc.	21/05/1999	3 PURCHASER S 7	Common ACT 74(2 Shares)	2,902,778.00	522,500.00	Software	Vancouver
VRB Power Systems Inc.	21/05/1999	PURCHASER S	Common SRUL128(Shares)	2,185,813.00	327,871.95	Alt Energy	Vancouver
Inflazyme Pharmaceuticals Ltd.	25/05/1999	1 PURCHASER S	Preferred ACT 74(2 Shares Class A)	11,185,814.00	11,185,814.00	Pharm	Richmond
Permion Technologies Inc.	25/05/1999	1 PURCHASER S	Preferred ACT 74(2 Shares)	16,000.00	32,000.00	GPS/Militech/Sec	Kelowna
The SunBlush Technologies Corporation	25/05/1999	8 PURCHASER S	Preferred SRUL128(Shares)	74,000.00	74,000.00	Industrial Tech	Vancouver
The SunBlush Technologies Corporation	25/05/1999	2 PURCHASER S	Preferred ACT 74(2 Shares)	666,000.00	666,000.00	Industrial Tech	Vancouver
The SunBlush Technologies Corporation	25/05/1999	3 PURCHASER S	Preferred ACT 76 Shares	740,000.00	740,000.00	Industrial Tech	Vancouver
Inex Pharmaceuticals Corporation	27/05/1999	19 PURCHASER S	Special ACT 74(2 Warrants)	5,500,000.00	11,000,000.00	Pharm	Burnaby
Knexa Solutions Inc.	31/05/1999	2 PURCHASER S	Common ACT 74(2 Shares)	400,000.00	60,000.00	Software	Vancouver
Intracoastal System Engineering Corporation	01/06/1999	4 PURCHASER S	Special ACT 74(2 Warrants)	510,000.00	356,900.00	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	01/06/1999	3 PURCHASER S	Special ACT 74(2 Warrants)	690,000.00	483,000.00	Industrial Tech	Vancouver
IP Applications Corp.	01/06/1999	1 PURCHASER S	Common ACT 74(2 Shares)	666,667.00	100,000.00	IT Service	New Westminster

The SunBlush Technologies Corporation	01/06/1999	1 PURCHASER	ACT 74(2 Shares	Common	300,000.00	715,000.00	Industrial Tech	Vancouver
fSona		4						
Communications Corporation	02/06/1999	S PURCHASER	ACT 74(2 Units	Common	1,969,698.00	1,300,000.00	Network Hardwa	Richmond
SCS Solars		6						
Computing Systems Inc	07/06/1999	S PURCHASER	ACT 74(2 Shares	Common	753,500.00	881,595.00	Software	Vancouver
SCS Solars		2						
Computing Systems Inc	07/06/1999	S PURCHASER	ACT 74(2 Shares	Common	1,246,500.00	1,458,405.00	Software	Vancouver
Kinetek Pharmaceuticals Inc.		3						
	09/06/1999	S PURCHASER	ACT 74(2 Units	Common	3	1,000,000.00	Pharm	Vancouver
		3						
Conac Software Corporation	10/06/1999	S PURCHASER	SRUL128(Shares	Common	165,000.00	99,000.00	Software	Richmond
Conac Software Corporation		1						
Cryopak Industries Inc.	10/06/1999	S PURCHASER	ACT 74(2 Shares	Common	305,000.00	183,000.00	Software	Richmond
		1						
	10/06/1999	S PURCHASER	ACT 76 Shares	Common	72,000.00	54,000.00	MedTech	Delta
		2						
Icron Technologies Corporation	11/06/1999	S PURCHASER	ACT 74(2 Warrants	Special	388,000.00	194,000.00	Network Hardwa	Burnaby
		9						
Icron Technologies Corporation	11/06/1999	S PURCHASER	ACT 74(2 Warrants	Special	655,250.00	327,625.00	Network Hardwa	Burnaby
		7						
DSI Datotech Systems Inc.	14/06/1999	S PURCHASER	ACT 74(2 Shares	Common	372,000.00	93,000.00	computer hardw	Vancouver
		5						
DSI Datotech Systems Inc.	14/06/1999	S PURCHASER	SRUL128(Shares	Common	372,000.00	93,000.00	computer hardw	Vancouver
		2						
Senco Sensors Inc.	15/06/1999	S PURCHASER	SRUL128(Shares	Common	50,000.00	75,000.00	Consumer Tech	Vancouver

Senco Sensors Inc.	15/06/1999	1 PURCHASER	Common ACT 74(2 Shares	72,000.00	108,000.00	Consumer Tech	Vancouver
		2					
Senco Sensors Inc.	15/06/1999	PURCHASER	Common				
Triant Technologies Inc.	15/06/1999	S	ACT 74(2 Shares	173,000.00	259,500.00	Consumer Tech	Vancouver
Smartire Systems Inc.	17/06/1999	1	Common				
Smartire Systems Inc.	17/06/1999	PURCHASER	ACT 74(2 Shares	2,738,250.00	2,190,600.00	Software	Nanaimo
Smartire Systems Inc.	17/06/1999	1	Common				
Smartire Systems Inc.	17/06/1999	PURCHASER	ACT 74(2 Shares	10,000.00	28,300.00	Industrial Tech	Richmond
Smartire Systems Inc.	17/06/1999	1	Common				
Smartire Systems Inc.	17/06/1999	PURCHASER	ACT 74(2 Shares	100,000.00	283,000.00	Industrial Tech	Richmond
Smartire Systems Inc.	17/06/1999	1	Common				
Smartire Systems Inc.	17/06/1999	PURCHASER	ACT 74(2 Shares	54,000.00	79,066.80	Consumer Tech	Vancouver
Smartire Systems Inc.	17/06/1999	23					
iQ Power Technology Inc.	18/06/1999	PURCHASER	Common				
iQ Power Technology Inc.	18/06/1999	S	SRUL128(Shares	189,500.00	277,465.90	Consumer Tech	Vancouver
iQ Power Technology Inc.	18/06/1999	32					
iQ Power Technology Inc.	18/06/1999	PURCHASER	Common				
iQ Power Technology Inc.	18/06/1999	S	SRUL128(Shares	1,191,500.00	1,744,594.30	Consumer Tech	Vancouver
iQ Power Technology Inc.	18/06/1999	13					
iQ Power Technology Inc.	18/06/1999	PURCHASER	Common				
iQ Power Technology Inc.	18/06/1999	S	ACT 74(2 Shares	4,065,000.00	5,951,973.00	Consumer Tech	Vancouver
iQ Power Technology Inc.	18/06/1999	2					
National Telcom Solutions Inc.	18/06/1999	PURCHASER	Common				
National Telcom Solutions Inc.	18/06/1999	S	SRUL128(Shares	120,000.00	21,600.00	IT Service	Delta
National Telcom Solutions Inc.	18/06/1999	16					
National Telcom Solutions Inc.	18/06/1999	PURCHASER	Common				
National Telcom Solutions Inc.	18/06/1999	S	SRUL128(Shares	488,780.00	87,980.40	IT Service	Delta
National Telcom Solutions Inc.	18/06/1999	2					
Pharmaceuticals Corporation	22/06/1999	PURCHASER	Special				
Pharmaceuticals Corporation	22/06/1999	S	ACT 74(2 Warrants	30,000.00	60,000.00	Pharm	Burnaby
Pharmaceuticals Corporation	22/06/1999	2					
Pharmaceuticals Corporation	22/06/1999	PURCHASER	Special				
Pharmaceuticals Corporation	22/06/1999	S	SRUL128(Warrants	32,500.00	65,000.00	Pharm	Burnaby
Pharmaceuticals Corporation	22/06/1999	5					
Pharmaceuticals Corporation	22/06/1999	PURCHASER	Special				
Pharmaceuticals Corporation	22/06/1999	S	SRUL128(Warrants	95,000.00	190,000.00	Pharm	Burnaby
Pharmaceuticals Corporation	22/06/1999	5					

Inex Pharmaceuticals Corporation	22/06/1999	4 PURCHASER S	ACT 74(2 Warrants	Special	342,500.00	685,000.00	Pharm	Burnaby
Highpoint Telecommunication s Inc.	23/06/1999	3 PURCHASER S	ACT 76 Warrants	Special	14,250.00	114,000.00	Telecom	Vancouver
Highpoint Telecommunication s Inc.	23/06/1999	22 PURCHASER S	ACT 74(2 Warrants	Special	1,247,452.00	9,979,616.00	Telecom	Vancouver
Cryopak Industries Inc.	29/06/1999	2 PURCHASER S	ACT 74(2 Warrants	Common	150,000.00	149,250.00	MedTech	Delta
Kelso Technologies Inc.	29/06/1999	1 PURCHASER S	ACT 74(2 Shares	Common	8,000.00	1,200.00	Industrial Tech	Vancouver
Voice Mobility International, Inc.	29/06/1999	Gardiner, Ernie Pacific Western Mortgage Corp.	SRUL128(Shares	Common	101,000.00	50,500.00	Telecom	Burnaby
Voice Mobility International, Inc.	29/06/1999		ACT 74(2 Shares	Common	750,000.00	375,000.00	Telecom	Burnaby
Data Fortress Systems Group Ltd.	30/06/1999	1 PURCHASER S	SRUL128(Shares	Common	150,000.00	60,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/1999	5 PURCHASER S	SRUL128(Shares	Special	370,000.00	148,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/1999	Turret Holdings Inc.	ACT 74(2 Warrants	Special	500,000.00	200,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/1999	1 PURCHASER S	ACT 74(2 Warrants	Special	515,000.00	206,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/1999	3 PURCHASER S	ACT 74(2 Warrants	Special	750,000.00	300,000.00	IT Service	Vancouver

Data Fortress Systems Group Ltd.	30/06/1999	430692 B.C. Ltd.	Special ACT 74(2) Warrants	940,000.00	376,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/1999	Perpetual Securities S.A. 5	Special ACT 74(2) Warrants	2,175,000.00	870,000.00	IT Service	Vancouver
Okanagan Biotechnology Okanagan	30/06/1999	PURCHASER S	Class A SRUL128(Shares)	9,700.00	17,400.00	Biotech	Summerland
Okanagan Biotechnology	30/06/1999	PURCHASER 1	Class A SRUL128(Shares)	25,000.00	50,000.00	Biotech	Summerland
Okanagan Biotechnology Highpoint Telecommunication s Inc.	30/06/1999	PURCHASER 2	Class A SRUL128(Shares)	50,000.00	100,000.00	Biotech	Summerland
Jenosys Enterprises Inc.	02/07/1999	PURCHASER S	Common ACT 74(2) Shares	44,399.00	371,341.00	Telecom	Vancouver
Jenosys Enterprises Inc.	05/07/1999	PURCHASER 4	Common SRUL128(Shares)	280,001.00	154,000.55	Consumer Tech	Richmond
Jenosys Enterprises Inc.	05/07/1999	PURCHASER S	Common SRUL128(Shares)	500,000.00	275,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	05/07/1999	PURCHASER 4	Common SRUL128(Shares)	1,554,397.00	854,918.35	Consumer Tech	Richmond
Jenosys Enterprises Inc.	05/07/1999	PURCHASER S	Common ACT 74(2) Shares	1,665,602.00	916,081.10	Consumer Tech	Richmond
Jenosys Enterprises Inc.	05/07/1999	PURCHASER 2	Common ACT 74(2) Shares	219,700.00	32,955.00	Software	Vancouver
Skinny Technologies Inc.	05/07/1999	PURCHASER S	Common SRUL128(Shares)	2,224,647.00	7,229,102.75	Software	Burnaby
Infowave Software, Inc.	08/07/1999	PURCHASER S	Special ACT 74(2) Warrants	10,680.00	10,680.00	Industrial Tech	Vancouver
Kelso Technologies Inc.	08/07/1999	PURCHASER 1	Class A ACT 76 Shares				

Inflazyme Pharmaceuticals Ltd.	12/07/1999	1 PURCHASER ACT 74(2) Preferred Shares	4,949,742.00	4,949,742.00 Pharm	Richmond
ID Biomedical Corporation	14/07/1999	3 PURCHASER ACT 74(2) Units	67,000.00	97,820.00 Biotech	Vancouver
ID Biomedical Corporation	14/07/1999	10 PURCHASER ACT 74(2) Units	100,000.00	146,000.00 Biotech	Vancouver
ID Biomedical Corporation	14/07/1999	1 PURCHASER ACT 76 Units Common	365,000.00	532,900.00 Biotech	Vancouver
Conac Software Corporation	15/07/1999	1 PURCHASER SRUL128(Shares) Dangoor-Khalastchi, Linda	30,000.00	18,000.00 Software	Richmond
Dynamotive Energy Systems Corporation	15/07/1999	1 PURCHASER SRUL128(Shares) Common	50,000.00	37,045.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	15/07/1999	1 PURCHASER SRUL128(Shares) Common	50,000.00	37,045.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	15/07/1999	1 PURCHASER ACT 74(2) Shares Common	400,000.00	296,360.00 Alt. Energy	Vancouver
Voyus Ltd.	15/07/1999	1 PURCHASER ACT 74(2) es Debentures	1	370,000.00 Industrial Tech	Burnaby
DSI Datotech Systems Inc.	15/07/1999	3 PURCHASER ACT 74(2) Shares Common	553,333.00	415,000.00 IT Service	Burnaby
ETV Technology Inc.	16/07/1999	2 PURCHASER SRUL128(Shares) Common	360,000.00	90,000.00 computer hardware	Vancouver
	16/07/1999	1 PURCHASER ACT 74(2) Shares Common	71,250.00	24,937.50 Software	Vancouver

ETV Technology Inc.	16/07/1999	2 PURCHASER S	SRUL128(Shares	Common	163,750.00	57,312.50 Software	Vancouver
ETV Technology Inc.	16/07/1999	2 PURCHASER S	ACT 76 Shares	Common	195,000.00	68,250.00 Software	Vancouver
Cardiocomm Solutions Inc.	23/07/1999	2 PURCHASER S	ACT 74(2 Shares	Common	500,000.00	250,000.00 MedTech	Victoria
InterOmex Biopharmaceuticals Inc.	26/07/1999	2 PURCHASER S	ACT 74(2 Shares	Preferred	324,798.00	405,997.50 Biotech	Vancouver
		4	Other	Securitie			
360networks inc.	28/07/1999	S	ACT 74(2 s		4	756,135,000.00 Telecom	Vancouver
Highpoint Telecommunication s Inc.	30/07/1999	2 PURCHASER S	ACT 74(2 Shares	Common	702,000.00	7,020,000.00 Telecom	Vancouver
iTV Games, Inc.	05/08/1999	1 PURCHASER S	ACT 74(2 Shares	Common	2,587,036.00	1,397,000.00 Software	Vancouver
Global Light Telecommunication s Inc.	09/08/1999	8 PURCHASER S	ACT 74(2 Shares	Common	400,000.00	3,007,600.00 Telecom	Vancouver
Cardiome Pharma Corp.	11/08/1999	9 PURCHASER S	ACT 74(2 Warrants	Special	7,285,643.00	5,099,950.40 Pharm	Vancouver
Meridex Software Corporation	12/08/1999	1 PURCHASER S	ACT 74(2 Warrants	Special	400,000.00	116,000.00 Software	Richmond
ACD Systems International Inc.	13/08/1999	3 PURCHASER S	ACT 74(2 Shares	Common	220,000.00	439,000.00 Software	Victoria
ACD Systems International Inc.	13/08/1999	26 PURCHASER S	ACT 74(2 Shares	Common	13,167,251.00	3,620,995.00 Software	Victoria
Avcan Systems Inc.	17/08/1999	1 PURCHASER S	ACT 76 Shares	Common	37,500.00	41,250.00 Imaging Technol	Vancouver

Avcan Systems Inc.	17/08/1999	4 PURCHASER S	Common ACT 74(2 Shares	590,900.00	649,990.00 Imaging Technol	Vancouver
Kelso Technologies Inc.	17/08/1999	1 PURCHASER S	Common SRUL128(Shares	20,000.00	3,000.00 Industrial Tech	Vancouver
ETV Technology Inc.	18/08/1999	6 PURCHASER S	Common SRUL128(Shares	47,400.00	35,550.00 Software	Vancouver
ETV Technology Inc.	18/08/1999	4 PURCHASER S	Common ACT 74(2 Shares	82,600.00	61,955.00 Software	Vancouver
Highpoint Telecommunication s Inc.	18/08/1999	25 PURCHASER S	Debentur BOR 97/4 es	18,917.00	28,375,500.00 Telecom	Vancouver
Highpoint Telecommunication s Inc.	18/08/1999	39 PURCHASER S	Debentur ACT 74(2 es	31,093.00	46,639,500.00 Telecom	Vancouver
Kinetek Pharmaceuticals Inc.	19/08/1999	5 PURCHASER S	Common SRUL128(Shares	75,000.00	150,000.00 Pharm	Vancouver
Kinetek Pharmaceuticals Inc.	19/08/1999	8 PURCHASER S	Common ACT 74(2 Shares	2,550,000.00	5,100,000.00 Pharm	Vancouver
Unitec International Controls Corporation Advent Communications Corp.	19/08/1999	1 PURCHASER S	Debentur ACT 74(2 es	1	390,000.00 Industrial Tech	Burnaby
Communications Corp.	20/08/1999	2 PURCHASER S	Common ACT 74(2 Shares	533,000.00	79,950.00 Telecom	Richmond
VendTek Systems Inc.	23/08/1999	5 PURCHASER S	Special ACT 74(2 Warrants	111,111.00	49,999.95 Industrial Tech	Port Coquitlam
VendTek Systems Inc.	23/08/1999	5 PURCHASER S	Special SRUL128(Warrants	157,777.00	70,999.65 Industrial Tech	Port Coquitlam

VendTek Systems Inc.	23/08/1999	1 PURCHASER 6	Special ACT 74(2 Warrants	333,333.00	149,999.85	Industrial Tech	Port Coquitlam
Skinny Technologies Inc.	24/08/1999	S PURCHASER 16	Common SRUL128(Shares	2,197,433.00	329,625.00	Software	Vancouver
Micrologix Biotech Inc.	26/08/1999	S PURCHASER 2	Common ACT 74(2 Shares	7,692,500.00	15,000,375.00	Biotech	Vancouver
Highpoint Telecommunication s Inc.	30/08/1999	S PURCHASER 21	Common ACT 74(2 Shares	1,912,411.00	16,255,493.50	Telecom	Vancouver
Indexonly Technologies, Inc.	30/08/1999	S PURCHASER 1	Common ACT 74(2 Shares	13,808,000.00	303,776.00	Software	Burnaby
International Wex Technologies Inc.	30/08/1999	S PURCHASER 3	Common ACT 74(2 Shares	378,048.00	310,000.00	Biotech	Vancouver
Chromos Molecular Systems Inc.	31/08/1999	S PURCHASER 12	Preferred ACT 74(2 Shares	1,164,234.00	750,000.00	Biotech	Burnaby
Total Care Technologies Inc.	01/09/1999	S PURCHASER Shariff,	Preferred ACT 74(2 Shares	17,001.00	1,700,100.00	Software	Kelowna
Voyus Ltd.	01/09/1999	S Khatidja Research	Common ACT 74(2 Shares	133,333.00	99,999.75	IT Service	Burnaby
Voyus Ltd.	01/09/1999	S Equity Fund	Common ACT 74(2 Shares	133,334.00	100,000.00	IT Service	Burnaby
Voyus Ltd.	01/09/1999	S Lyall, David 43	Common ACT 74(2 Shares	180,000.00	135,000.00	IT Service	Burnaby
PMC-SIERRA, INC. AVT Audio Visual Telecommunication s Corporation	02/09/1999	S PURCHASER 1	Common ACT 74(2 Shares Class A	3,509,833.00	484,334,673.52	Network Hardwa	Burnaby
	03/09/1999	S PURCHASER	ACT 74(2 Shares	3,000.00	3,000.00	Software	Victoria

AVT Audio Visual Telecommunications Corporation AimGlobal Technologies Company Inc. Novus Telecom Group Inc. Highpoint Telecommunications Inc.	03/09/1999	7 PURCHASER S 10 PURCHASER S Petrin, Flavio	Class A SRUL128(Shares) Common ACT 74(2 Shares) Class B ACT 74(2 Shares)	50,000.00	50,000.00 Software	Victoria
	09/09/1999	S Petrin, Flavio	Common ACT 74(2 Shares) Class B ACT 74(2 Shares)	100,000.00	800,000.00 EMS	Burnaby
	09/09/1999			68,750.00	55,000.00 Telecom	Vancouver
	13/09/1999	1 PURCHASER	Common ACT 74(2 Shares)	64,197.00	519,995.70 Telecom	Vancouver
CyberCom Systems Inc.	14/09/1999	1 PURCHASER 11	Special ACT 74(2 Warrants)	15,000.00	2,250.00 Software	Vancouver
CyberCom Systems Inc.	14/09/1999	S 6	Special SRUL128(Warrants)	1,150,000.00	172,500.00 Software	Vancouver
Global Light Telecommunications Inc.	14/09/1999	PURCHASER S	Debentur ACT 74(2 es)	6	47,810,000.00 Telecom	Vancouver
Voice Mobility International, Inc.	15/09/1999	Aliant Horizon Inc. 7	Common ACT 74(2 Shares)	1,428,571.00	500,000.00 Telecom	Burnaby
Intrinsync Software, Inc.	17/09/1999	S Rodich Investments Ltd.	Common SRUL128(Shares) Common SRUL128(Shares)	323,859.00	294,710.66 Software	Vancouver
Kelso Technologies Inc.	21/09/1999			24,680.00	3,702.00 Industrial Tech	Vancouver
Kelso Technologies Inc.	21/09/1999	1 PURCHASER 102	Preferred ACT 76 Shares	25,500.00	25,500.00 Industrial Tech	Vancouver
MDSI Mobile Data Solutions Inc. Voice Mobility International, Inc.	21/09/1999	S Anderson, Don	Common ACT 74(2 Shares) Common SRUL128(Shares)	33,916.00	445,422.04 Network Hardware	Richmond
	21/09/1999			150,000.00	5,250.00 Telecom	Burnaby

Voice Mobility International, Inc.	21/09/1999	PURCHASER S 42	Common ACT 74(2 Shares)	229,100.00	8,018.50 Telecom	Burnaby
Voice Mobility International, Inc.	21/09/1999	PURCHASER S Anderson, Don	Common SRUL128(Shares)	2,130,614.00	74,571.49 Telecom	Burnaby
Voice Mobility International, Inc.	21/09/1999	PURCHASER S 14	SRUL128(Warrants)	150,000.00	75,000.00 Telecom	Burnaby
Voice Mobility International, Inc.	21/09/1999	PURCHASER S Ibex	ACT 74(2 Warrants)	183,600.00	87,229.13 Telecom	Burnaby
Voice Mobility International, Inc.	21/09/1999	Investments Ltd. 42	ACT 74(2 Warrants)	500,000.00	250,000.00 Telecom	Burnaby
Voice Mobility International, Inc.	21/09/1999	PURCHASER S	SRUL128(Warrants)	1,325,650.00	411,112.37 Telecom	Burnaby
Dynamotive Energy Systems Corporation Smartire Systems Inc.	23/09/1999	PURCHASER S Fin-Eco Sim, S.P.A.	Common ACT 74(2 Shares) Common ACT 74(2 Shares)	596,000.00	5,960.00 Alt. Energy	Vancouver
				500,000.00	1,471,300.00 Industrial Tech	Richmond
Novus Telecom Group Inc. International Wex Technologies Inc. Lightyear Technologies Inc. Lightyear Technologies Inc.	28/09/1999	Lozinski, David Braun, Birgit Hilson, Monica 10 PURCHASER S	Class B ACT 74(2 Shares) Common BOR 98/1 Shares Common ACT 74(2 Shares) Class A SRUL128(Shares)	62,500.00	50,000.00 Telecom	Vancouver
				25,000.00	22,500.00 Biotech	Vancouver
				87,000.00	100,050.00 Nanotech	North Vancouver
				97,500.00	112,125.00 Nanotech	North Vancouver

Lightyear Technologies Inc.	30/09/1999	Rowles, Don 15 PURCHASER	Common ACT 74(2 Shares)	100,000.00	115,000.00	Nanotech	North Vancouver
Lightyear Technologies Inc. AVT Audio Visual Telecommunication s Corporation	30/09/1999	S Fox, Darcy K.	Class A SRUL128(Shares) Class A SRUL128(Shares)	464,000.00	533,600.00	Nanotech	North Vancouver
AVT Audio Visual Telecommunication s Corporation	04/10/1999	Van Neste, Jean	Class A SRUL128(Shares)	5,000.00	5,000.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	04/10/1999	Hasmukh M. Patel Family Living Trust	Class A SRUL128(Shares)	10,000.00	10,000.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	04/10/1999	Schrader, Wayne Auric	Class A SRUL128(Shares)	15,000.00	15,000.00	Software	Victoria
Senco Sensors Inc.	04/10/1999	Ventures Corp.	Common SRUL128(Shares)	25,000.00	25,000.00	Software	Victoria
Senco Sensors Inc.	04/10/1999	Mallory, John	Common SRUL128(Shares)	7,273.00	8,000.00	Consumer Tech	Vancouver
Dynamotive Energy Systems Corporation	05/10/1999	Visica Investments & Consulting Ltd. Bank J.	Common ACT 74(2 Shares)	8,000.00	8,800.00	Consumer Tech	Vancouver
Smartire Systems Inc.	05/10/1999	Vontobel & Co. AG	Common ACT 74(2 Shares)	310,263.00	159,999.53	Alt. Energy	Vancouver
Nexmedia Technologies Inc.	12/10/1999	Brinkhaus Sr., Karl	Common ACT 74(2 Shares)	905,000.00	2,660,700.00	Industrial Tech	Richmond
Nexmedia Technologies Inc.	12/10/1999	Banca Del Gottardo	Common BOR 98/1 Shares	500,000.00	100,000.00	Software	Vancouver
				750,000.00	150,000.00	Software	Vancouver

Nexmedia Technologies Inc.	12/10/1999	Kredietbank Suisse-Lugano S.A.	BOR 98/1 Shares	Common	2,500,000.00	500,000.00	Software	Vancouver
Meridex Software Corporation	13/10/1999	ATP Engineering	SRUL128(Warrants	Special	20,000.00	8,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Assef, Betty	BOR 98/1 Warrants	Special	25,000.00	10,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Daniel, F.E. (Betsy) Funk,	SRUL128(Warrants	Special	62,500.00	25,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Marlene Jean	SRUL128(Warrants	Special	75,000.00	30,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Behune, Frauke Harbour	SRUL128(Warrants	Special	90,000.00	36,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Development ts Ltd.	SRUL128(Warrants	Special	125,000.00	50,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Behune, Daniel 23	ACT 74(2 Warrants	Special	285,000.00	114,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	PURCHASER S	SRUL128(Warrants	Special	317,500.00	127,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Aronowicz, Abraham Schneider,	ACT 74(2 Warrants	Special	375,000.00	150,000.00	Software	Richmond
Meridex Software Corporation	13/10/1999	Dr. Ben-Zion	ACT 74(2 Warrants	Special	375,000.00	150,000.00	Software	Richmond

Smartire Systems Inc.	14/10/1999	Anima S.G.R.p.A./ Rubrica Fondo Trading Harvard	Common ACT 74(2 Shares)	100,000.00	296,440.00	Industrial Tech	Richmond
Novus Telecom Group Inc.	18/10/1999	Development Inc. 51	Common ACT 74(2 Shares)	218,750.00	175,000.00	Telecom	Vancouver
Ballard Power Systems Inc.	21/10/1999	PURCHASER S	Common ACT 74(2 Shares)	167,260.00	4,641,183.80	HEV Technology	Burnaby
Canada Payphone Corporation	21/10/1999	Gervais, P. Andre	Special ACT 74(2 Warrants)	25,000.00	41,250.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	Holland, Lonsdale	Special ACT 74(2 Warrants)	36,000.00	59,400.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	da Silva, Joseph C.	Special SRUL128(Warrants)	38,700.00	63,855.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	642387 Alberta Ltd.	Special SRUL128(Warrants)	40,000.00	66,000.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	Dalton, Robert	Special ACT 74(2 Warrants)	50,000.00	82,500.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	Lavallee, Danny	Special ACT 74(2 Warrants)	50,000.00	82,500.00	Telecom	Burnaby
Canada Payphone Corporation	21/10/1999	6 PURCHASER S	Special ACT 74(2 Warrants)	693,400.00	1,144,110.00	Telecom	Burnaby
Lightyear Technologies Inc.	25/10/1999	Corbould, Keith & Theresa	Common SRUL128(Shares)	27,000.00	31,050.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	25/10/1999	Lauritzen, Brian	Common SRUL128(Shares)	44,000.00	50,600.00	Nanotech	North Vancouver

Lightyear Technologies Inc.	25/10/1999	Griswold, Deborah 23	Common SRUL128(Shares)	52,000.00	59,800.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	25/10/1999	PURCHASER S	Class A SRUL128(Shares)	209,500.00	240,925.00	Nanotech	North Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Bank Sal Oppenheim Jr. & Cie	Common BOR 98/1 Shares	200,000.00	170,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Bank von Ernst	Common BOR 98/1 Shares	200,000.00	170,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Citibank Switzerland Fidulex	Common BOR 98/1 Shares	200,000.00	170,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Management Inc.	Common BOR 98/1 Shares	200,000.00	170,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Lloyds Bank Activest	Common BOR 98/1 Shares	250,000.00	212,500.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	25/10/1999	Management t SA Canaccord	Common BOR 98/1 Shares	2,091,600.00	1,777,800.00	Software	Vancouver
Canada Payphone Corporation	28/10/1999	Capital Corporation Rockhaven	Special ACT 74(2 Warrants)	50,000.00	80,000.00	Telecom	Burnaby
Canada Payphone Corporation	28/10/1999	Holdings Ltd. AIG Global	Special ACT 74(2 Warrants)	65,000.00	104,000.00	Telecom	Burnaby
Canada Payphone Corporation	28/10/1999	Investment Corp. Scotia	Special ACT 74(2 Warrants)	500,000.00	800,000.00	Telecom	Burnaby
Canada Payphone Corporation	28/10/1999	Cassels Investment Counsel	Special ACT 74(2 Warrants)	1,000,000.00	1,600,000.00	Telecom	Burnaby

PhotoChannel Networks Inc.	28/10/1999	Harry, Leslie	ACT 74(2 Shares	Common	269,231.00	175,000.00 IT Service	Vancouver
PhotoChannel Networks Inc.	28/10/1999	Hsu, Jack 14	ACT 74(2 Shares	Common	566,923.00	368,500.00 IT Service	Vancouver
ID Biomedical Corporation	29/10/1999	PURCHASER S	ACT 74(2 Warrants	Special	1,402,700.00	3,506,750.00 Biotech	Vancouver
Novus Telecom Group Inc.	01/11/1999	PURCHASER 6	ACT 74(2 Shares	Class A	10,000.00	10,000.00 Telecom	Vancouver
Novus Telecom Group Inc.	01/11/1999	PURCHASER S	ACT 74(2 Shares	Class B	515,000.00	515,000.00 Telecom	Vancouver
Chromos Molecular Systems Inc.	02/11/1999	Royal Bank Ventures Inc.	ACT 74(2 Shares	Preferred	1,358,275.00	874,990.00 Biotech	Burnaby
Chromos Molecular Systems Inc.	02/11/1999	Business Development Bank of Canada GeneChem Technologies Venture Fund Working Opportunity Fund (EVCC) Ltd.	ACT 74(2 Shares	Preferred	1,552,313.00	1,000,000.00 Biotech	Burnaby
Chromos Molecular Systems Inc.	02/11/1999	Mutual Fund Group Sofinov Societe Financiere D'Innovation Canaccord Capital Corporation	ACT 74(2 Shares	Preferred	1,552,314.00	1,000,000.00 Biotech	Burnaby
Chromos Molecular Systems Inc.	02/11/1999	Mutual Fund Group Sofinov Societe Financiere D'Innovation Canaccord Capital Corporation	ACT 74(2 Shares	Preferred	1,692,021.00	1,090,000.00 Biotech	Burnaby
Chromos Molecular Systems Inc.	02/11/1999	Mutual Fund Group Sofinov Societe Financiere D'Innovation Canaccord Capital Corporation	ACT 74(2 Shares	Preferred	3,104,626.00	2,000,000.00 Biotech	Burnaby
Meridex Software Corporation	03/11/1999	ACT 74(2 Warrants	Special	300,000.00	120,000.00 Software	Richmond	

Meridex Software Corporation	03/11/1999	30 PURCHASER S	SRUL128(Warrants Special	587,500.00	235,000.00 Software	Richmond
Meridex Software Corporation	03/11/1999	PURCHASER S	SRUL128(Warrants Special Common	662,500.00	265,000.00 Software	Richmond
NxtPhase Corporation	03/11/1999	PURCHASER S	ACT 74(2 Shares	1,860,000.00	3,720,000.00 Industrial Tech	Vancouver
NxtPhase Corporation	03/11/1999	PURCHASER S	ACT 74(2 Shares Preferred	5,638,500.00	11,621,000.00 Industrial Tech	Vancouver
AVT Audio Visual Telecommunication s Corporation	04/11/1999	Casson, Barry Berkshire Securities Inc. ITF B.	SRUL128(Shares Class A	2,500.00	2,500.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	04/11/1999	Joanne Semple Berkshire Securities Inc. ITF	SRUL128(Shares Class A	5,000.00	5,000.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	04/11/1999	Brian Kirkhope MRS Trust ITF Daniel Juss	SRUL128(Shares Class A	5,000.00	5,000.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	04/11/1999	Pawar, Gurpreet Exceptional Technologie s Fund 5 (VCC) Inc.	SRUL128(Shares Class A	7,500.00	7,500.00 Software	Victoria
Kelsan Technologies Corp.	04/11/1999		ACT 74(2 Shares Common	15,000.00	15,000.00 Software	Victoria
				279,720.00	400,000.00 Industrial Tech	North Vancouver

			FutureFund Capital (VCC) Corp. Percheron BV	Common ACT 74(2) Shares					
Kelsan Technologies Corp. Intrinsyc Software, Inc.	04/11/1999			Common ACT 74(2) Shares	279,720.00	400,000.00	Industrial Tech	North Vancouver	
Intrinsyc Software, Inc.	05/11/1999			Common BOR 98/1 Shares	50,000.00	50,000.00	Software	Vancouver	
Intrinsyc Software, Inc.	05/11/1999			Common BOR 98/1 Shares	53,000.00	53,000.00	Software	Vancouver	
Intrinsyc Software, Inc.	05/11/1999			Common ACT 74(2) Shares	797,000.00	797,000.00	Software	Vancouver	
MannaCom Technologies Inc.	10/11/1999			Common ACT 74(2) Shares	106,387.00	250,009.45	Software	Vancouver	
MannaCom Technologies Inc.	10/11/1999			Common ACT 74(2) Shares	106,387.00	250,009.45	Software	Vancouver	
Counteracct Software Inc.	12/11/1999			Common SRUL128(Shares	30,000.00	15,000.00	Software	Vernon	
Counteracct Software Inc.	12/11/1999			Common SRUL128(Shares	70,000.00	35,000.00	Software	Vernon	
Counteracct Software Inc.	12/11/1999			Common SRUL128(Shares	80,000.00	40,000.00	Software	Vernon	
Counteracct Software Inc.	12/11/1999			Common SRUL128(Shares	100,000.00	50,000.00	Software	Vernon	
Counteracct Software Inc.	12/11/1999			Common SRUL128(Shares	200,000.00	100,000.00	Software	Vernon	
Norsat International Inc.	12/11/1999			Common ACT 74(2) Shares	50,000.00	183,750.00	Industrial Tech	Burnaby	
Norsat International Inc. PhotoChannel Networks Inc.	12/11/1999			Common ACT 74(2) Shares	1,657,000.00	6,070,050.00	Industrial Tech	Burnaby	
	12/11/1999			Common BOR 98/1 Shares	812,722.00	365,725.00	IT Service	Vancouver	

Intracoastal System Engineering Corporation Intracoastal System	15/11/1999	Broker, Gary George	Common ACT 74(2 Shares	20,000.00	5,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	15/11/1999	Abi-Farrage, Salah	Common SRUL128(Shares	100,000.00	25,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	15/11/1999	Che, Peter	Common SRUL128(Shares	100,000.00	25,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	15/11/1999	Ho, Edison	Common ACT 74(2 Shares	150,000.00	37,500.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	15/11/1999	Wadhwani, Alanna	Common SRUL128(Shares	200,000.00	50,000.00	Industrial Tech	Vancouver
Engineering Corporation	15/11/1999	Wadhwani, Vid Relay	Common ACT 74(2 Shares	800,000.00	200,000.00	Industrial Tech	Vancouver
LML Payment Systems Inc.	18/11/1999	Investments Ltd. Roc	Common ACT 74(2 Shares	400,000.00	2,900,000.00	IT Service	Vancouver
LML Payment Systems Inc.	18/11/1999	Worldwide Limited	Common ACT 74(2 Shares Class B	400,000.00	2,900,000.00	IT Service	Vancouver
Novus Telecom Group Inc.	18/11/1999	Oliver, Gary Somerville,	ACT 74(2 Shares Class A	125,000.00	125,000.00	Telecom	Vancouver
Kelso Technologies Inc.	22/11/1999	Robin	BOR 98/1 Shares	30,000.00	30,000.00	Industrial Tech	Vancouver
LML Payment Systems Inc.	22/11/1999	ABN Ambro	Common ACT 74(2 Shares	100,000.00	725,000.00	IT Service	Vancouver

LML Payment Systems Inc.	22/11/1999	Bank Sol. Oppenheim Jr. & Cie Canaccord Capital Corp. ITF Ronald E. Foreman Canaccord Capital Corp. ITF Christine E. Milliken	Common ACT 74(2) Shares	100,000.00	725,000.00 IT Service	Vancouver
Marine Bioproducts International Corporation	22/11/1999	Common ACT 74(2) Shares	40,000.00	40,000.00 Biotech	Delta	
Marine Bioproducts International Corporation	22/11/1999	Common ACT 74(2) Shares	60,000.00	60,000.00 Biotech	Delta	
Marine Bioproducts International Corporation	22/11/1999	Common ACT 74(2) Shares	100,000.00	100,000.00 Biotech	Delta	
Marine Bioproducts International Corporation	22/11/1999	Teskey, Ken Canaccord Capital Corp. ITF Kenneth B. Hallat RBC Dominion Securities ITF John L. Withers	Common ACT 74(2) Shares	200,000.00	200,000.00 Biotech	Delta
Marine Bioproducts International Corporation	22/11/1999	Common ACT 74(2) Shares	200,000.00	200,000.00 Biotech	Delta	
Marine Bioproducts International Corporation	22/11/1999	Dansey Holdings Ltd. Atchison, Marilyn Citterelle, Patrick J. and/or Wendy	Common ACT 74(2) Shares	400,000.00	400,000.00 Biotech	Delta
Photon Control Inc.	22/11/1999	Common SRUL128(Shares	20,000.00	10,000.00 Network Hardwa	Burnaby	
Photon Control Inc.	22/11/1999	Common SRUL128(Shares	20,000.00	10,000.00 Network Hardwa	Burnaby	

Photon Control Inc.	22/11/1999	Lever, Jon Lore,	SRUL128(Shares Common	20,000.00	10,000.00	Network Hardwa Burnaby
Photon Control Inc.	22/11/1999	Michael Neumeyer,	SRUL128(Shares Common	20,000.00	10,000.00	Network Hardwa Burnaby
Photon Control Inc.	22/11/1999	Richard Canaccord Capital	SRUL128(Shares Common	20,000.00	10,000.00	Network Hardwa Burnaby
Photon Control Inc.	22/11/1999	Corporation 12	ACT 74(2 Shares Common	200,000.00	100,000.00	Network Hardwa Burnaby
Photon Control Inc.	22/11/1999	PURCHASER S	Common	977,000.00	488,500.00	Network Hardwa Burnaby
Photon Control Inc.	23/11/1999	Alexander, Doreen	SRUL128(Shares Common	10,000.00	1,800.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Nowell, Bob	SRUL128(Shares Common	25,011.00	4,502.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Jordt, Peter Ammeter,	SRUL128(Shares Common	27,778.00	5,000.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Dale Henderson,	SRUL128(Shares Common	28,000.00	5,040.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	John R. Shopgens,	ACT 74(2 Shares Common	55,500.00	9,900.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Mario Warburton Group	SRUL128(Shares Common	55,555.00	10,000.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Limited Zwarick,	SRUL128(Shares Common	138,900.00	25,002.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Mike Baroque Investments	ACT 74(2 Shares Common	167,000.00	30,060.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Ltd. 516026 B.C.	SRUL128(Shares Common	196,500.00	35,370.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Ltd. So Un	SRUL128(Shares Common	200,000.00	36,000.00	Telecom North Vancouver
Photon Control Inc.	23/11/1999	Limited	SRUL128(Shares Common	200,000.00	36,000.00	Telecom North Vancouver

dba Telecom Corporation	23/11/1999	Quarrat (Far East) Limited Anark Investments Ltd. 11	SRUL128(Shares) Common	392,800.00	70,704.00	Telecom	North Vancouver
dba Telecom Corporation	23/11/1999	PURCHASER S 9	SRUL128(Shares) Common	474,300.00	85,374.00	Telecom	North Vancouver
dba Telecom Corporation	23/11/1999	PURCHASER S 9	SRUL128(Shares) Common	710,900.00	127,962.00	Telecom	North Vancouver
dba Telecom Corporation International Bio Recovery Corporation	23/11/1999	PURCHASER S 16	ACT 74(2 Shares) Common	14,695,533.00	2,645,213.00	Telecom	North Vancouver
Senco Sensors Inc.	23/11/1999	Griffin, Bert Mackenzie, James & Maria	ACT 74(2 Shares) Common	230,000.00	602,500.00	Enviro Tech	North Vancouver
Senco Sensors Inc.	23/11/1999	PURCHASER S 43	BOR 98/1 Shares Common	17,012.00	20,414.34	Consumer Tech	Vancouver
Senco Sensors Inc.	23/11/1999	PURCHASER S 30	SRUL128(Shares) Common	30,000.00	36,000.00	Consumer Tech	Vancouver
Merlin Software Technologies Inc.	24/11/1999	PURCHASER S 30	SRUL128(Shares) Common	220,550.00	264,660.00	Consumer Tech	Vancouver
Novus Telecom Group Inc.	26/11/1999	PURCHASER S 30	SRUL128(Shares) Common	433,204.00	519,844.80	Consumer Tech	Vancouver
Novus Telecom Group Inc.	26/11/1999	Communications Inc. Multiactive	Class A ACT 74(2 Shares) Class B	3,900,000.00	284,000.00	Software	Burnaby
Xenon Bioresearch Inc.	26/11/1999	Communications Inc. Fidal, Shafique	Class B ACT 74(2 Shares) ACT 74(2 Units)	2,064.00	4,128.00	Telecom	Vancouver
				273,136.00	546,272.00	Telecom	Vancouver
				10,000.00	8,000.00	Biotech	Vancouver

Xenon Bioresearch Inc.	26/11/1999	Stephen Katz Limited 45	SRUL128(Units)	42,250.00	33,800.00 Biotech	Vancouver
Xenon Bioresearch Inc.	26/11/1999	PURCHASER S	SRUL128(Units)	2,566,093.00	2,032,874.40 Biotech	Vancouver
AVT Audio Visual Telecommunication s Corporation	29/11/1999	Gustavson, Tony	Class A SRUL128(Shares)	2,035.00	2,035.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	29/11/1999	Berkshire Securities Inc. ITF	Class A SRUL128(Shares)	5,000.00	5,000.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	29/11/1999	Bruce Roger Shaw, Stephen W.	Class A SRUL128(Shares)	5,000.00	5,000.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	29/11/1999	Wilson, Robert E. 14	Class A SRUL128(Shares)	5,000.00	5,000.00 Software	Victoria
Aztec Technologies Inc.	29/11/1999	PURCHASER S	Common SRUL128(Shares)	1,526,106.00	534,137.27 Software	Kelowna
ETV Technology Inc.	29/11/1999	Charlton, Robert G.	Common ACT 74(2 Shares)	381,970.00	6,189.50 Software	Vancouver
ETV Technology Inc.	29/11/1999	Ashby, David Seal Cove Properties Ltd.	Common SRUL128(Shares)	10,933.00	8,199.75 Software	Vancouver
ETV Technology Inc.	29/11/1999	Hepting, Kenneth V. Tomak	Common ACT 74(2 Shares)	69,526.00	24,334.10 Software	Vancouver
ETV Technology Inc.	29/11/1999	Binions, Gregory	Common SRUL128(Shares)	57,857.00	36,249.95 Software	Vancouver
ETV Technology Inc.	29/11/1999		Common ACT 74(2 Shares)	80,000.00	60,000.00 Software	Vancouver
ETV Technology Inc.	29/11/1999			285,000.00	99,750.00 Software	Vancouver

ETV Technology Inc.	29/11/1999	Prince Rupert Hotel Holdings Ltd. 12	ACT 74(2) Shares	Common	316,691.00	110,841.85 Software	Vancouver
ETV Technology Inc.	29/11/1999	PURCHASER S 11	SRUL128(Shares)	Common	1,370,672.00	139,735.00 Software	Vancouver
ETV Technology Inc.	29/11/1999	PURCHASER S	BOR 98/1 Shares	Common	466,244.00	166,685.40 Software	Vancouver
ETV Technology Inc.	29/11/1999	Charlton, Robert G.	SRUL128(Shares)	Common	396,802.00	197,927.10 Software	Vancouver
ETV Technology Inc.	29/11/1999	McKay, Warren 6	SRUL128(Shares)	Common	1,190,408.00	593,782.00 Software	Vancouver
Environmental Technologies Inc.	29/11/1999	PURCHASER S	ACT 74(2) Shares	Common	10,000,000.00	8,600,000.00 Enviro Tech	Vancouver
Avcan Systems Inc.	30/11/1999	Taylor, Ann Taylor, Robert	SRUL128(Shares)	Common	12,500.00	7,500.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/11/1999	Wadhvani, Dev	SRUL128(Shares)	Common	12,500.00	7,500.00 Imaging Technol	Vancouver
Conac Software Corporation	30/11/1999	Butraco Limited	ACT 74(2) Shares	Common	587,500.00	117,500.00 Software	Richmond
Conac Software Corporation	30/11/1999	Cryopak Industries (VCC) Inc. 11	ACT 74(2) Shares	Common	1,162,500.00	232,500.00 Software	Richmond
Cryopak Industries Inc.	30/11/1999		SRUL128(Shares)	Common	82,667.00	63,600.00 MedTech	Delta
Immgeneics Pharmaceuticals Inc.	30/11/1999	PURCHASER S	ACT 74(2) Shares	Common	457,069.00	1,485,477.25 Biotech	Vancouver
International Bio Recovery Corporation	30/11/1999	Canaccord Capital Corporation	ACT 74(2) Shares	Common	10,000.00	26,500.00 Enviro Tech	North Vancouver

International Bio Recovery Corporation Lightyear Technologies Inc.	30/11/1999	6 PURCHASER S McClelland, Neil 6	Common BOR 99/2 Shares Class A SRUL128(Shares)	375,000.00	993,750.00	Enviro Tech	North Vancouver
Lightyear Technologies Inc.	30/11/1999	PURCHASER S Bendor- Samuel, Peter Basier, Wayne Finova Mezzanine Capital Corporation Oro Rico Ventures Corp.	Class A SRUL128(Shares)	25,000.00	28,750.00	Nanotech	North Vancouver
LML Payment Systems Inc.	30/11/1999		Common BOR 98/1 Shares	43,000.00	49,450.00	Nanotech	North Vancouver
LML Payment Systems Inc.	30/11/1999		Common ACT 74(2 Shares)	3,089.00	32,332.87	IT Service	Vancouver
LML Payment Systems Inc.	30/11/1999			14,061.00	147,177.89	IT Service	Vancouver
LML Payment Systems Inc.	30/11/1999			27,705.00	289,991.01	IT Service	Vancouver
LML Payment Systems Inc.	30/11/1999			100,000.00	725,000.00	IT Service	Vancouver
LML Payment Systems Inc.	30/11/1999			76,860.00	804,501.31	IT Service	Vancouver
LML Payment Systems Inc.	30/11/1999			77,487.00	811,064.18	IT Service	Vancouver
Norsat International Inc.	30/11/1999	Pacific International I Securities Inc.	Common ACT 74(2 Shares)	16,000.00	58,800.00	Industrial Tech	Burnaby
Norsat International Inc.	30/11/1999		Common BOR 98/1 Shares	40,000.00	147,000.00	Industrial Tech	Burnaby
Intrex Data Communications Corp.	02/12/1999	Garros, Ltd. Warwick Corp. Johnson, Kim E.	Common BOR 98/1 Shares Common ACT 74(2 Shares)	40,000.00	147,000.00	Industrial Tech	Burnaby
				70,000.00	35,000.00	microelectronics	Vancouver

Intrex Data Communications Corp.	02/12/1999	O'Neil, Brian 23	Common ACT 74(2 Shares)	100,000.00	50,000.00	microelectronics	Vancouver
Intrex Data Communications Corp.	02/12/1999	PURCHASER S	Common SRUL128(Shares)	486,000.00	243,000.00	microelectronics	Vancouver
Intrex Data Communications Corp.	02/12/1999	PURCHASER S	Common SRUL128(Shares)	580,000.00	290,000.00	microelectronics	Vancouver
Smartire Systems Inc.	02/12/1999	Transense Technologie s plc	Common ACT 74(2 Shares)	25,000.00	117,705.00	Industrial Tech	Richmond
LML Payment Systems Inc.	06/12/1999	Hammond Consulting Canaccord Capital	Common BOR 98/1 Shares	21,818.00	228,369.00	IT Service	Vancouver
International Bio Recovery Corporation	07/12/1999	Corp. ITF Neil Hunter Canaccord Capital	Common SRUL128(Shares)	8,930.00	25,004.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999	Daniela Louie Canaccord Capital	Common ACT 74(2 Shares)	9,000.00	25,200.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999	Corp. ITF Gordon and Tammy Bricker RBC	Common SRUL128(Shares)	9,000.00	25,200.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999	Dominion Securities ITF Cleo Allen	Common SRUL128(Shares)	10,000.00	28,000.00	Enviro Tech	North Vancouver

International Bio Recovery Corporation	07/12/1999	RBC Dominion Securities ITF Stan and Patricia Ostlund Canaccord Capital Corporation Canaccord Capital Corp. ITF Pryde Capital Corp. Canaccord Capital Corp. ITF Jordan Development t	Common SRUL128(Shares	10,000.00	28,000.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common ACT 74(2 Shares	30,812.00	86,273.60	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common ACT 74(2 Shares	35,800.00	100,240.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common ACT 74(2 Shares	44,600.00	124,880.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common SRUL128(Shares	65,000.00	182,000.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common ACT 74(2 Shares	100,000.00	280,000.00	Enviro Tech	North Vancouver
International Bio Recovery Corporation	07/12/1999		Common SRUL128(Shares	332,910.00	932,148.00	Enviro Tech	North Vancouver

Napier Environmental Technologies Inc.	09/12/1999	RBC Dominion Securities Inc.	Common ACT 74(2) Shares	100,000.00	50,000.00	Enviro Tech	Vancouver
Napier Environmental Technologies Inc.	09/12/1999	PURCHASER S	Common ACT 74(2) Shares	2,000,000.00	2,300,000.00	Enviro Tech	Vancouver
International Wex Technologies Inc.	10/12/1999	Zhen, He Wesbo	Common BOR 98/1 Shares	19,585.00	17,626.50	Biotech	Vancouver
International Wex Technologies Inc.	10/12/1999	Investment Limited	Common BOR 98/1 Shares	25,000.00	22,500.00	Biotech	Vancouver
International Wex Technologies Inc.	10/12/1999	Leo, Wong	Common BOR 98/1 Shares	68,000.00	61,200.00	Biotech	Vancouver
International Wex Technologies Inc.	10/12/1999	Cheung Wa	Common BOR 98/1 Shares	78,415.00	70,573.50	Biotech	Vancouver
Neodym Technologies Inc.	13/12/1999	Zhi, He Rui Hughes, Richard W.	Common ACT 74(2) Shares	100,000.00	15,000.00	Consumer Tech	Vancouver
Neodym Technologies Inc.	13/12/1999	Krajci, Juraj OBrea & Co.	Common SRUL128(Shares)	100,000.00	15,000.00	Consumer Tech	Vancouver
MDX Medical Inc.	14/12/1999	ITF Alan Blair	Special ACT 74(2) Warrants	25,000.00	5,000.00	MedTech	Vancouver
MDX Medical Inc.	14/12/1999	PURCHASER S	Special SRUL128(Warrants)	467,500.00	93,500.00	MedTech	Vancouver
Gemcom Software International Inc.	15/12/1999	Geotechnical Engineering and Mining Computing Services (Proprietary) Limited	Common ACT 74(2) Shares	584,186.00	385,562.76	Software	Vancouver

Marine Bioproducts International Corporation	15/12/1999	Union Securities Ltd.	Common ACT 74(2) Shares	32,000.00	32,000.00 Biotech	Delta
Marine Bioproducts International Corporation	15/12/1999	Union Bancaire Privee	Common ACT 74(2) Shares	150,000.00	150,000.00 Biotech	Delta
Marine Bioproducts International Corporation	15/12/1999	Bank von Ernst Marganian, Susan Carlson, Kevin 116	Common ACT 74(2) Shares	250,000.00	250,000.00 Biotech	Delta
PhotoChannel Networks Inc.	15/12/1999	Susan Carlson, Kevin 116	Common BOR 98/1 Shares	215,632.00	97,000.00 IT Service	Vancouver
Smartire Systems Inc.	16/12/1999	Kevin 116	Common ACT 74(2) Shares	10,000.00	22,200.00 Industrial Tech	Richmond
Photon Control Inc. AVT Audio Visual	17/12/1999	PURCHASER S	Common ACT 74(2) Shares	2,270,076.00	1,135,038.00 Network Hardware	Burnaby
Telecommunication s Corporation AVT Audio Visual	20/12/1999	Choi, Seong Ho	Class A ACT 74(2) Shares	2,366.00	3,430.70 Software	Victoria
Telecommunication s Corporation AVT Audio Visual	20/12/1999	Olesky, Stacey	Class A ACT 74(2) Shares	3,000.00	4,350.00 Software	Victoria
Telecommunication s Corporation AVT Audio Visual	20/12/1999	Small, Jack Rolston, Howard & Charmaine Royal Bank Ventures Inc.	Class A SRUL128(Shares) Class A SRUL128(Shares) Preferred ACT 74(2) Shares	5,000.00 11,000.00	7,250.00 Software 15,950.00 Software	Victoria Victoria
NeuroMed Technologies Inc.	20/12/1999			140,449.00	249,999.22 Biotech	Vancouver

NeuroMed Technologies Inc.	20/12/1999	Neuroscience Partners Limited Partnership Working Opportunity Fund (EVCC) Ltd. 6	ACT 74(2) Shares Preferred	632,022.00	1,124,999.16	Biotech	Vancouver
NeuroMed Technologies Inc.	20/12/1999	PURCHASER S 33	SRUL128(Shares) Common	632,022.00	1,124,999.16	Biotech	Vancouver
Photon Control Inc.	20/12/1999	PURCHASER S 33	SRUL128(Shares) Common	400,000.00	200,000.00	Network Hardware	Burnaby
Photon Control Inc. International Wex Technologies Inc. International Wex Technologies Inc. Data Fortress Systems Group Ltd.	20/12/1999	PURCHASER S 33	SRUL128(Shares) Common	583,000.00	291,500.00	Network Hardware	Burnaby
Technologies Inc. International Wex Technologies Inc. Data Fortress Systems Group Ltd.	21/12/1999	Kunz Sr., Lee R.	ACT 74(2) Shares Common	100,000.00	135,000.00	Biotech	Vancouver
Technologies Inc. Data Fortress Systems Group Ltd.	21/12/1999	Miller, A.J.	ACT 74(2) Shares Common	300,000.00	405,000.00	Biotech	Vancouver
Data Fortress Systems Group Ltd.	23/12/1999	Kanarens, Bryan	ACT 74(2) Shares Common	25,000.00	10,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	23/12/1999	Harris, James	ACT 74(2) Shares Common	50,000.00	20,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	23/12/1999	Bristol Capital, LLC Bank	SRUL128(Shares) Common	50,000.00	20,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	23/12/1999	Insinger de Beaufort, N.V.	ACT 74(2) Shares Common	500,000.00	200,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd. Inouye Technologies (Canada) Inc.	23/12/1999	Four Star Capital Inc. 10	ACT 74(2) Shares Common	675,000.00	270,000.00	IT Service	Vancouver
	29/12/1999	PURCHASER S	ACT 74(2) Shares Common	16,700,000.00	881,760.00	Industrial Tech	Vancouver

ActiveState Tool Corporation	30/12/1999	Aaen, Greg Fractal Capital Corp.	ACT 74(2) Shares	Preferred	200,000.00	100,000.00	Software	Vancouver
ActiveState Tool Corporation	30/12/1999		ACT 74(2) Shares	Preferred	200,000.00	100,000.00	Software	Vancouver
ActiveState Tool Corporation	30/12/1999	Huscroft, Kevin Summit Capital Investment Ltd.	ACT 74(2) Shares	Preferred	200,000.00	100,000.00	Software	Vancouver
ActiveState Tool Corporation	30/12/1999		ACT 74(2) Shares	Preferred	300,000.00	150,000.00	Software	Vancouver
AVT Audio Visual Telecommunications Corporation	31/12/1999	PURCHASER S Navigator Canadian Technology Fund Western Technology Seed Investment Fund Limited Working Opportunity Fund (EVCC) Ltd.	Class A SRUL128(Shares		83,027.00	83,027.00	Software	Victoria
Active Pass Pharmaceuticals, Inc.	04/01/2000		ACT 74(2) Shares	Preferred	166,666.00	200,000.00	Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	04/01/2000		ACT 74(2) Shares	Preferred	416,666.00	500,000.00	Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	04/01/2000		ACT 74(2) Shares	Preferred	666,666.00	800,000.00	Biotech	Vancouver
fSona Communications Corporation	07/01/2000	765320 Alberta Ltd. ITF The JDL Mackay Family Trust	ACT 74(2) Shares	Preferred	96,463.00	140,818.00	Network Hardware	Richmond

fSona Communications Corporation	07/01/2000	Alkobel B.V. Working Opportunity Fund (EVCC) Ltd. Royal Bank Ventures Inc. High Street Partners L.P.	ACT 74(2) Shares Preferred	96,463.00	140,818.00	Network Hardwa	Richmond
fSona Communications Corporation	07/01/2000	Fund (EVCC) Ltd. Royal Bank Ventures Inc. High Street Partners L.P.	ACT 74(2) Shares Preferred	257,235.00	375,514.00	Network Hardwa	Richmond
fSona Communications Corporation	07/01/2000	Inc. High Street Partners L.P.	ACT 74(2) Shares Preferred	385,852.00	563,271.00	Network Hardwa	Richmond
fSona Communications Corporation	07/01/2000	Partners L.P.	ACT 74(2) Shares Preferred	645,987.00	943,018.00	Network Hardwa	Richmond
Xillix Technologies Corp.	07/01/2000	PURCHASER S	Common				
Imagis Technologies Inc.	10/01/2000	Value Invest Ltd.	ACT 74(2) Shares Common	9,518.00	4,934.38	MedTech	Richmond
Imagis Technologies Inc.	10/01/2000	Wolfe, Jack Rexton Corporation Harpings	SRUL128(Shares)	11,581.00	7,296.03	Software	Vancouver
Imagis Technologies Inc.	10/01/2000	Wolfe, Jack Rexton Corporation Harpings	ACT 74(2) Units	97.28	97,280.00	Software	Vancouver
Imagis Technologies Inc.	10/01/2000	Management Limited Bid.Com International Inc. VanVan Investment Trust	ACT 74(2) Units	140.8	140,800.00	Software	Vancouver
Imagis Technologies Inc.	10/01/2000	Management Limited Bid.Com International Inc. VanVan Investment Trust	ACT 74(2) Units	357.12	357,120.00	Software	Vancouver
Imagis Technologies Inc.	10/01/2000	Management Limited Bid.Com International Inc. VanVan Investment Trust	Common	1,500,000.00	1,500,000.00	Software	Vancouver
VRB Power Systems Inc.	10/01/2000	Elphinstone Management t PTY. Ltd. 192	ACT 74(2) Warrants	1,333,333.00	200,000.00	Alt. Energy	Vancouver
Avcan Systems Inc.	11/01/2000	PURCHASER S	Common	800,000.00	640,000.00	Imaging Technol	Vancouver

Intracoastal System Engineering Corporation Intracoastal System	17/01/2000	Bustamante, Jose Adolfo	Common BOR 98/1 Shares	87,500.00	21,875.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	17/01/2000	Petkovic, Yvonne	Common ACT 74(2 Shares	109,000.00	27,250.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	17/01/2000	Shariff, Khatdja	Common BOR 98/1 Shares	300,000.00	75,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	17/01/2000	11 PURCHASER S	Common SRUL128(Shares	423,000.00	105,750.00	Industrial Tech	Vancouver
Avcan Systems Inc.	18/01/2000	Smith, Sandra	Common SRUL128(Shares	20,000.00	16,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	18/01/2000	Ling, Angela	Common ACT 74(2 Shares	125,000.00	100,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	18/01/2000	7 PURCHASER S Wachovia Capital Investments, Inc.	Common ACT 74(2 Shares	291,000.00	232,800.00	Imaging Technol	Vancouver
Selkirk Financial Technologies Inc.	19/01/2000	32 PROMISOR S	Promisso ACT 74(2 ry Notes	1	435,690.00	Software	Vancouver
PMC-SIERRA, INC.	20/01/2000	11 PURCHASER S	Common ACT 74(2 Shares	296,676.00	71,273,442.24	Network Hardwa	Burnaby
Response Biomedical Corp.	21/01/2000	9 PURCHASER S	Special SRUL128(Warrants	133,000.00	113,050.00	MedTech	Burnaby
Response Biomedical Corp.	21/01/2000	5 PURCHASER S	Special ACT 74(2 Warrants	348,000.00	295,800.00	MedTech	Burnaby

22	Response Biomedical Corp. Dynamotive Energy Systems Corporation Dynamotive Energy Systems Corporation Dynamotive Energy Systems Corporation Dynamotive Energy Systems Corporation Knexa Solutions Inc. Knexa Solutions Inc. Knexa Solutions Inc. Knexa Solutions Inc. DSI Datotech Systems Inc.	21/01/2000	PURCHASER S	Special ACT 74(2 Warrants	5,419,000.00	4,606,150.00 MedTech	Burnaby
		24/01/2000	Lin, Richard	Common ACT 74(2 Shares	7,395.00	5,000.00 Alt. Energy	Vancouver
		24/01/2000	Boyes, Bayne E.	Common ACT 74(2 Shares	11,094.00	7,499.99 Alt. Energy	Vancouver
		24/01/2000	Morris, Keith	Common ACT 74(2 Shares	50,858.00	30,750.00 Alt. Energy	Vancouver
		25/01/2000	Brett, David	Common ACT 74(2 Shares	150,000.00	45,000.00 Software	Vancouver
		25/01/2000	Brett, David H.	Common ACT 74(2 Shares	100,000.00	45,000.00 Software	Vancouver
		25/01/2000	Darchangelo , Dennis	Common SRUL128(Shares	300,000.00	99,000.00 Software	Vancouver
		25/01/2000	17 Pty Limited	Common ACT 74(2 Shares	1,000,000.00	300,000.00 Software	Vancouver
		26/01/2000	Taylor, Wayne Rahn &	Common SRUL128(Shares	50,000.00	28,500.00 computer hardw	Vancouver
		26/01/2000	Bodmer Banquiers HandelsFina z-CCF Bank	Common BOR 98/1 Shares	131,500.00	74,955.00 computer hardw	Vancouver
		26/01/2000	Internationa I Ltd.	Common BOR 98/1 Shares	210,526.00	120,000.00 computer hardw	Vancouver
		26/01/2000	Segev, Alon Henry, Steve Oas	Common ACT 74(2 Shares Common ACT 74(2 Shares	220,000.00	125,400.00 computer hardw	Vancouver
		26/01/2000	Internationa I Limited	Common BOR 98/1 Shares	254,000.00	144,780.00 computer hardw	Vancouver
		26/01/2000	DSI Datotech Systems Inc.	Common BOR 98/1 Shares	254,000.00	144,780.00 computer hardw	Vancouver

DSI Datotech Systems Inc.	26/01/2000	Tremblay, Marcel C.M.P.M.	ACT 74(2 Shares Common	263,000.00	149,910.00	computer hardw:	Vancouver
DSI Datotech Systems Inc.	26/01/2000	ENR Stichting	ACT 74(2 Shares Common	263,158.00	150,000.00	computer hardw:	Vancouver
DSI Datotech Systems Inc.	26/01/2000	Bewaardbedrijf Friesland B	BOR 98/1 Shares Common	350,800.00	199,956.00	computer hardw:	Vancouver
DSI Datotech Systems Inc.	26/01/2000	PURCHASER S Choices	ACT 74(2 Shares Common	509,156.00	579,779.00	computer hardw:	Vancouver
PhotoChannel Networks Inc.	26/01/2000	Entertainment Corporation 22	Debtentur BOR 98/1 es	1	2,300,000.00	IT Service	Vancouver
Pharmaceuticals Corporation	27/01/2000	PURCHASER S Mt. Newton Inc.	Special ACT 74(2 Warrants Common	2,300,000.00	20,125,000.00	Pharm	Burnaby
Oriole Systems Inc.	27/01/2000	597924 B.C. Inc.	ACT 74(2 Shares Debtentur	1,000,000.00	250,000.00	Software	Vancouver
PhotoChannel Networks Inc.	27/01/2000	Ltd.	ACT 74(2 es Common	1	400,000.00	IT Service	Vancouver
VSM Medtech Ltd.	27/01/2000	Gullion, Cori Reid,	ACT 74(2 Shares Common	1,500.00	1,650.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Stewart National Bank	SRUL128(Shares Common	4,360.00	4,796.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Financial Fiddes, Chris	Common ACT 74(2 Shares Common	4,200.00	6,300.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Chris	SRUL128(Shares Common	6,500.00	7,150.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Denis, Peter Schmidt,	SRUL128(Shares Common	10,000.00	11,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Barbara	SRUL128(Shares Common	10,000.00	11,000.00	MedTech	Vancouver

VSM Medtech Ltd.	27/01/2000	Goepel McDermid Inc.	Common ACT 74(2 Shares	24,000.00	36,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Waterman, David Canaccord Capital	Common ACT 74(2 Shares	40,000.00	44,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Corporation Westgate, Gary Jordan	Common ACT 74(2 Shares	42,000.00	63,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Development Dynastar Investments Ltd.	Common ACT 74(2 Shares	100,000.00	110,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	Lay, Mark Douglas Yorkton Securities Inc.	Common ACT 74(2 Shares	120,000.00	132,000.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	PURCHASER S	Common ACT 74(2 Shares	125,000.00	137,500.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	PURCHASER S	Common ACT 74(2 Shares	223,000.00	245,300.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	PURCHASER S	Common ACT 74(2 Shares	229,800.00	344,700.00	MedTech	Vancouver
VSM Medtech Ltd.	27/01/2000	PURCHASER S	Common ACT 74(2 Shares	1,359,640.00	1,495,604.00	MedTech	Vancouver
Cinema Internet Networks Inc.	28/01/2000	PURCHASER S	Common SRUL128(Shares	3,232,320.00	484,848.00	Network Hardwa	Vancouver
Viacorp Technologies Inc.	28/01/2000	Olson, Larry 7	Special ACT 74(2 Warrants	75,000.00	15,000.00	Software	Vancouver
Viacorp Technologies Inc.	28/01/2000	PURCHASER S	Special SRUL128(Warrants	675,000.00	135,000.00	Software	Vancouver
Concept Wireless Inc.	31/01/2000	Yang, Long	Special BOR 98/1 Warrants	300,000.00	45,000.00	Telecom	Burnaby

Concept Wireless Inc.	31/01/2000	Ginn, Michael	ACT 74(2 Warrants	Special	350,000.00	52,500.00	Telecom	Burnaby
Concept Wireless Inc.	31/01/2000	Gee, Raymond	SRUL128(Warrants	Special	350,000.00	52,500.00	Telecom	Burnaby
Concept Wireless Inc.	31/01/2000	Mei-Hua, Li	BOR 98/1 Warrants	Special	1,250,000.00	187,500.00	Telecom	Burnaby
Concept Wireless Inc.	31/01/2000	Pei-Chi, Yang	BOR 98/1 Warrants	Special	1,250,000.00	187,500.00	Telecom	Burnaby
Concept Wireless Inc.	31/01/2000	Wang, Yi-Ming	BOR 98/1 Warrants	Special	1,250,000.00	187,500.00	Telecom	Burnaby
Concept Wireless Inc.	31/01/2000	Yu-Heng, Yang 58	BOR 98/1 Warrants	Special	1,250,000.00	187,500.00	Telecom	Burnaby
Datawest Solutions Inc.	01/02/2000	PURCHASER S	ACT 74(2 Shares	Common	7,755,409.00	8,596,095.57	Software	Vancouver
AVT Audio Visual Telecommunication s Corporation	03/02/2000	Mazerolle, Vernon	SRUL128(Shares	Class A	5,000.00	7,150.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	03/02/2000	Thomas, Richard	SRUL128(Shares	Class A	5,000.00	7,150.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	03/02/2000	Hardy, Kevin Interward	SRUL128(Shares	Class A	7,500.00	10,725.00	Software	Victoria
Canada Payphone Corporation	03/02/2000	Capital Corporation Scotia	ACT 74(2 Warrants	Special	108,000.00	151,200.00	Telecom	Burnaby
Canada Payphone Corporation	03/02/2000	Cassels Investment Counsel	BOR 97/4 Warrants	Special	150,000.00	210,000.00	Telecom	Burnaby

Canada Payphone Corporation	03/02/2000	AIG Global Investment Corp. (Canada)	BOR 97/4 Warrants	Special	490,000.00	Telecom	Burnaby
Dynamotive Energy Systems	03/02/2000	PURCHASER S	ACT 74(2) Shares	Common	150,850.00	Alt. Energy	Vancouver
Corporation Intracoastal System	03/02/2000	Chang, Stanley	ACT 74(2) Shares	Common	120,000.00	Industrial Tech	Vancouver
Engineering Corporation Intracoastal System	03/02/2000	Cameron, Christel Kobex Resources Ltd.	SRUL128(Shares)	Common	140,000.00	Industrial Tech	Vancouver
Engineering Corporation	03/02/2000	PURCHASER S	ACT 74(2) Shares	Preferred	6,476,050.00	IT Service	Richmond
MDX Medical Inc.	03/02/2000	Fincentric Corporation	SRUL128(Shares)	Common	150,000.00	MedTech	Vancouver
Nexmedia Technologies Inc.	04/02/2000	Switzerland S.A.	BOR 98/1 Shares	Common	1,000,000.00	Software	Vancouver
Nexmedia Technologies Inc.	04/02/2000	Banca Del Gottardo 13	BOR 98/1 Shares	Common	2,500,000.00	Software	Vancouver
Nexmedia Technologies Inc.	04/02/2000	PURCHASER S	SRUL128(Shares)	Common	8,990,452.00	Software	Vancouver
Nexmedia Technologies Inc.	04/02/2000	Kredietbank (Suisse)	BOR 98/1 Shares	Common	1,800,000.00	Software	Vancouver
LinuxWizardry Systems, Inc.	07/02/2000	Lugano S.A. Robertson, Kelly	ACT 74(2) Shares	Common	150,000.00	Software	Vancouver

LinuxWizardry Systems, Inc.	07/02/2000	Carpenter, Mike	Common	ACT 74(2 Shares	500,000.00	950,000.00	Software	Vancouver
LinuxWizardry Systems, Inc.	07/02/2000	Comas, Nelson	Common	ACT 74(2 Shares	500,000.00	950,000.00	Software	Vancouver
LinuxWizardry Systems, Inc.	07/02/2000	Gallagher, Russ	Common	ACT 74(2 Shares	500,000.00	950,000.00	Software	Vancouver
LinuxWizardry Systems, Inc.	07/02/2000	Gepfrich, Frank	Common	ACT 74(2 Shares	500,000.00	950,000.00	Software	Vancouver
International Wex Technologies Inc.	09/02/2000	Blattgerste, Annemarie	Common	BOR 98/1 Shares	15,822.00	25,000.00	Biotech	Vancouver
International Wex Technologies Inc.	09/02/2000	Frenken, Maria	Common	BOR 98/1 Shares	15,822.00	25,000.00	Biotech	Vancouver
International Wex Technologies Inc.	09/02/2000	Zhi, He Rui	Common	BOR 98/1 Shares	22,014.00	34,782.00	Biotech	Vancouver
International Wex Technologies Inc.	09/02/2000	Shu, Du Bai	Common	BOR 98/1 Shares	46,342.00	76,000.00	Biotech	Vancouver
Meridex Software Corporation	09/02/2000	Kotula, David	Common	ACT 74(2 Shares	400,000.00	4,000.00	Software	Richmond
Meridex Software Corporation	09/02/2000	Behune, Daniel	Common	ACT 74(2 Shares	1,500,000.00	15,000.00	Software	Richmond
Meridex Software Corporation	09/02/2000	Software Corporation	Common	ACT 74(2 Shares	14,600,000.00	1,736,000.00	Software	Richmond
Cardiocomm Solutions Inc.	10/02/2000	Martin, Penelope E.	Common	SRUL128(Shares	166,667.00	50,000.00	MedTech	Victoria
Cardiocomm Solutions Inc.	10/02/2000	Martin, Stephen R.	Common	ACT 74(2 Shares	333,333.00	100,000.00	MedTech	Victoria
Cardiocomm Solutions Inc.	10/02/2000	Exceptional Technologies Fund 4 (VCC) Inc. RTI	Common	ACT 74(2 Shares	2,000,000.00	500,000.00	MedTech	Victoria
Dynamotive Energy Systems Corporation	10/02/2000	Resource Transforms International Ltd.	Common	ACT 74(2 Shares	1,000,000.00	357,500.00	Alt Energy	Vancouver

Highpoint Telecommunications Inc.	10/02/2000	Canven V (Barbados) Limited	Debtur ACT 74(2 es	1	3,602,305.00	Telecom	Vancouver
Highpoint Telecommunications Inc.	10/02/2000	UBS Capital XVI SRL 26	Debtur ACT 74(2 es	1	7,204,610.00	Telecom	Vancouver
AnorMED Inc.	11/02/2000	PURCHASER S First Nevisian	Special ACT 74(2 Warrants	1,500,000.00	21,000,000.00	Pharm	Langley
dba Telecom Corporation	14/02/2000	Stockbroker s Ltd. U.S. Global Investors (Guernsey) Ltd. Axiom	Common BOR 97/4 Shares	400,000.00	100,000.00	Telecom	North Vancouver
dba Telecom Corporation	14/02/2000	Investment Management t 6	Common BOR 97/4 Shares	600,000.00	150,000.00	Telecom	North Vancouver
dba Telecom Corporation	14/02/2000	PURCHASER S Diamond, Gordon R.	Common ACT 74(2 Shares Common ACT 74(2 Shares Common ACT 74(2 Shares	1,000,000.00	250,000.00	Telecom	North Vancouver
Lightyear Technologies Inc.	14/02/2000	PURCHASER S 12	Class A SRUL128(Shares	85,000.00	97,750.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	14/02/2000	PURCHASER S	Class A SRUL128(Shares	465,678.00	535,529.70	Nanotech	North Vancouver

Dynamotive Energy Systems	China Energy Holdings Limited	15/02/2000	Common	7,000,000.00	5,005,000.00	Alt. Energy	Vancouver
eMobile Data Corporation	Smith, Stuart	15/02/2000	ACT 74(2) Shares	83,333.00	14,999.94	IT Service	Richmond
eMobile Data Corporation	Winter, Kevin	15/02/2000	Common	500,000.00	75,000.10	IT Service	Richmond
eMobile Data Corporation	Iguana Investments Ltd.	15/02/2000	ACT 74(2) Shares	1,000,000.00	150,000.10	IT Service	Richmond
Voice Mobility International, Inc.	PURCHASER S	15/02/2000	Common	2,250,000.00	4,955,400.00	Telecom	Burnaby
Jenosys Enterprises Inc.	Huston, Derek	16/02/2000	ACT 74(2) Shares	80,000.00	28,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	Swanson, Conrad	16/02/2000	Common	90,000.00	31,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	Dekur, Barbara	16/02/2000	SRUL128(Shares)	95,000.00	33,250.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	Canaccord Capital Corporation	16/02/2000	Common	173,500.00	60,725.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	Remple, R.A.	16/02/2000	ACT 74(2) Shares	300,000.00	105,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	S Purchasers	16/02/2000	Common	1,435,000.00	502,250.00	Consumer Tech	Richmond
eMedia-IT Solutions Inc.	Psinet Inc. PSINet	18/02/2000	ACT 74(2) Notes	1	1,000,000.00	Software	Vancouver
eMedia-IT Solutions Inc.	Strategic Investments , Inc.	18/02/2000	Common	400,000.00	1,000,000.00	Software	Vancouver

Interactive Netcasting Systems Inc.	21/02/2000	RBC Dominion ITF Christopher Bowcott	Common SRUL128(Shares)	3,967.00	7,934.00 Software	Burnaby
Interactive Netcasting Systems Inc.	21/02/2000	Beauchamp, Robert Gundy Co.	Common SRUL128(Shares)	5,000.00	10,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	21/02/2000	ITF Luigi Bruschetta Laurentian Bank of Canada ITF Jerry Ross	Common SRUL128(Shares)	5,000.00	10,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	21/02/2000	Chan, Katy Bontis, Charilaos Harry Bontis, Panagiota Patty	Common SRUL128(Shares)	7,500.00	15,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	21/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Common SRUL128(Shares)	7,750.00	15,500.00 Software	Burnaby
Knexa Solutions Inc.	21/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Common SRUL128(Shares)	50,000.00	41,000.00 Software	Vancouver
Knexa Solutions Inc.	21/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Common SRUL128(Shares)	50,000.00	41,000.00 Software	Vancouver
Knexa Solutions Inc.	21/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Common SRUL128(Shares)	100,000.00	82,000.00 Software	Vancouver
ACD Systems International Inc.	22/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Special BOR 98/1 Warrants	12,500.00	150,000.00 Software	Victoria
ACD Systems International Inc.	22/02/2000	Bontis, Nick Fallingbrook Investments Ltd. MDI	Special BOR 98/1 Warrants	15,000.00	180,000.00 Software	Victoria
ACD Systems International Inc.	22/02/2000	Bell, Barbara J.	Special BOR 98/1 Warrants	50,000.00	600,000.00 Software	Victoria

ACD Systems International Inc.	22/02/2000	12 PURCHASER S 42	Special ACT 74(2 Warrants	292,800.00	3,513,600.00	Software	Victoria
Datawest Solutions Inc.	22/02/2000	PURCHASER S	Common ACT 74(2 Shares	1,127,751.00	1,249,999.20	Software	Vancouver
Avcan Systems Inc.	23/02/2000	Forman, Garry	Common ACT 74(2 Shares	10,000.00	8,800.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000	Rayhill, Paul	Common ACT 74(2 Shares	10,000.00	8,800.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000	Canada Trust ITF Stephen Lee Georgia Pacific Securities Corp. ITF	Common ACT 74(2 Shares	50,000.00	44,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000	Robert Hewko Bank von Ernst & Cie AG Ross, Victoria	Common ACT 74(2 Shares	111,000.00	97,680.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000		Common BOR 97/4 Shares	115,000.00	101,200.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000		Common ACT 74(2 Shares	340,000.00	299,200.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000	Kelly, Scott Nesbitt Burns Inc. ITF Ken Miller	Common ACT 74(2 Shares	345,000.00	303,600.00	Imaging Technol	Vancouver
Avcan Systems Inc.	23/02/2000		Common ACT 74(2 Shares	500,000.00	440,000.00	Imaging Technol	Vancouver
Curex Technologies Inc.	23/02/2000	Erlick, Allan 43	Promisso ACT 74(2 ry Notes	1	148,485.15	Biotech	Vancouver
ID Biomedical Corporation	23/02/2000	PURCHASER S	Special ACT 74(2 Warrants	3,636,364.00	19,704,987.50	Biotech	Vancouver

Merlin Software Technologies Inc.	23/02/2000	Roberts & Scott Financial, Inc. Big Plans Investments Ltd. Mepol Management S.A. Public Affairs Associates Ltd.	Common ACT 74(2) Shares	200,000.00	300,000.00	Software	Burnaby
Merlin Software Technologies Inc.	23/02/2000		Common ACT 74(2) Shares	250,000.00	375,000.00	Software	Burnaby
Merlin Software Technologies Inc.	23/02/2000		Common ACT 74(2) Shares	400,000.00	600,000.00	Software	Burnaby
The SunBlush Technologies Corporation	24/02/2000		Common BOR 97/4 Shares	48,000.00	48,000.00	Industrial Tech	Vancouver
The SunBlush Technologies Corporation	24/02/2000	Kendrum Ltd.	Common BOR 97/4 Shares	50,000.00	50,000.00	Industrial Tech	Vancouver
The SunBlush Technologies Corporation	24/02/2000	PURCHASER S 12	Common SRUL128(Shares	150,000.00	150,000.00	Industrial Tech	Vancouver
Technologies Corporation AVT Audio Visual Telecommunication s Corporation	24/02/2000	PURCHASER S McBain, James and Judy	Common ACT 74(2) Shares Class A SRUL128(Shares	2,348,000.00	2,348,000.00	Industrial Tech	Vancouver
AVT Audio Visual Telecommunication s Corporation	25/02/2000	PURCHASER S 20	Class A SRUL128(Shares	5,000.00	7,150.00	Software	Victoria
Illusion Systems Inc.	25/02/2000	PURCHASER S	Special SRUL128(Warrants	42,000.00	60,060.00	Software	Victoria
				503,154.00	221,387.76	Software	Vancouver
Illusion Systems Inc.	25/02/2000	Jordan Development Corp. Ltd.	Special ACT 74(2) Warrants	550,000.00	242,000.00	Software	Vancouver

Illusion Systems Inc.	25/02/2000	Pryde Capital Corp. 44	ACT 74(2 Warrants	Special	750,000.00	330,000.00	Software	Vancouver
Illusion Systems Inc.	25/02/2000	PURCHASER S	SRUL128(Warrants	Special	3,024,000.00	1,330,560.00	Software	Vancouver
International Wex Technologies Inc.	25/02/2000	Chi, Wan He Pang, Ton	BOR 98/1 Shares	Common	20,000.00	47,600.00	Biotech	Vancouver
International Wex Technologies Inc.	25/02/2000	Yik Leo, Wong	BOR 98/1 Shares	Common	20,000.00	47,600.00	Biotech	Vancouver
International Wex Technologies Inc.	25/02/2000	Cheung Wa Shean, Lee	BOR 98/1 Shares	Common	30,000.00	71,400.00	Biotech	Vancouver
International Wex Technologies Inc.	25/02/2000	Shehu	BOR 98/1 Shares	Common	75,000.00	178,500.00	Biotech	Vancouver
International Wex Technologies Inc.	25/02/2000	Kim, Yeo Lik 10	BOR 98/1 Shares	Common	80,000.00	190,400.00	Biotech	Vancouver
International Wex Technologies Inc.	25/02/2000	PURCHASER S	ACT 74(2 Shares	Common	925,000.00	2,201,500.00	Biotech	Vancouver
Knexa Solutions Inc.	25/02/2000	Brett, Guilford H.	ACT 74(2 Shares	Common	30,000.00	30,000.00	Software	Vancouver
Knexa Solutions Inc.	25/02/2000	Brett, Guilford H.	ACT 74(2 Shares	Common	30,000.00	30,000.00	Software	Vancouver
Knexa Solutions Inc.	25/02/2000	Brett, David	ACT 74(2 Shares	Common	170,000.00	170,000.00	Software	Vancouver
Knexa Solutions Inc.	25/02/2000	Brett, David Wachovia Capital Investments	ACT 74(2 Shares	Common	200,000.00	170,000.00	Software	Vancouver
Selkirk Financial Technologies Inc.	25/02/2000	, Inc. Berkshire Securities Inc. ITF	ACT 74(2 ry Notes	Promisso	1	1,550,385.00	Software	Vancouver
AVT Audio Visual Telecommunication s Corporation	28/02/2000	Jacqueline Ellison	SRUL128(Shares	Class A	7,500.00	10,875.00	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	28/02/2000	Goepel McDermid Inc. ITF	Class A SRUL128(Shares Promisso	17,250.00	25,012.50 Software	Victoria
Curex Technologies Inc.	28/02/2000	Anne Rankin Ong, Kim Kiat	ACT 74(2 ry Notes	1	259,875.00 Biotech	Vancouver
Kinetek Pharmaceuticals Inc.	28/02/2000	Miller, James J. Loewen	Common ACT 74(2 Shares	35,000.00	70,000.00 Pharm	Vancouver
Kinetek Pharmaceuticals Inc.	28/02/2000	Ondaatje McCutcheon Limited	Common ACT 74(2 Shares	47,500.00	95,000.00 Pharm	Vancouver
Kinetek Pharmaceuticals Inc.	28/02/2000	PURCHASER S	Common SRUL128(Shares	642,750.00	1,285,500.00 Pharm	Vancouver
Kinetek Pharmaceuticals Inc.	28/02/2000	PURCHASER S	Common ACT 74(2 Shares	8,936,578.00	17,873,156.00 Pharm	Vancouver
Advectus Life Sciences Inc.	29/02/2000	Marine Financial Group Ltd.	Common ACT 74(2 Shares	533,333.00	80,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	29/02/2000	Kraft, Kyle J. Tkailiki	Common ACT 74(2 Shares	666,667.00	100,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	29/02/2000	Holdings Ltd.	Common ACT 74(2 Shares	666,667.00	100,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	29/02/2000	Iron Mask Explorations Ltd.	Common ACT 74(2 Shares	780,000.00	117,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	29/02/2000	Scarab Securities Inc.	Common ACT 74(2 Shares	800,000.00	120,000.00 Nanotech	West Vancouver

Advectus Life Sciences Inc.	29/02/2000	Ocean Pacific Resources Inc.	Common	800,000.00	120,000.00	Nanotech	West Vancouver
D-Wave Systems Inc.	29/02/2000	Tognetti, John	ACT 74(2) Shares Class A	97,000.00	97,000.00	microelectronics	Burnaby
Dynamotive Energy Systems Corporation	29/02/2000	PURCHASER S Banque Multi	Common	159,450.00	115,744.76	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	29/02/2000	Commercial e Client's Account	Common	200,000.00	145,180.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	29/02/2000	Edifica S.A.	Common	200,000.00	145,180.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	29/02/2000	Unger, Manfred	Common	350,000.00	254,065.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	29/02/2000	PURCHASER S	Common	350,000.00	254,065.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	29/02/2000	PURCHASER S	Common	454,230.00	329,233.08	Alt. Energy	Vancouver
Intrinsyc Software, Inc.	29/02/2000	PURCHASER S	Special	3,000,000.00	6,000,000.00	Software	Vancouver
Novus Telecom Group Inc.	29/02/2000	Hamilton, Wendy	ACT 74(2) Warrants Class B	2,400.00	3,840.00	Telecom	Vancouver
Novus Telecom Group Inc.	29/02/2000	Hagen, Hugh	ACT 74(2) Shares Class B	15,000.00	24,000.00	Telecom	Vancouver
Triant Technologies Inc.	29/02/2000	Dales, Patricia	ACT 74(2) Shares Common	2,000.00	500	Software	Nanaimo

Triant Technologies Inc.	29/02/2000	7 PURCHASER S	Common ACT 74(2 Shares	113,000.00	28,250.00	Software	Nanaimo
Westport Innovations Inc.	29/02/2000	9 PURCHASER S	Special ACT 74(2 Warrants	403,650.00	3,531,937.50	HEV Technology	Vancouver
Canada Payphone Corporation	02/03/2000	Canaccord Capital Corporation	Special ACT 74(2 Warrants	25,000.00	35,000.00	Telecom	Burnaby
Canada Payphone Corporation	02/03/2000	Turf Holdings Ltd.	Special ACT 74(2 Warrants	70,000.00	98,000.00	Telecom	Burnaby
Canada Payphone Corporation	02/03/2000	Lavalee, Daniel	Special ACT 74(2 Warrants	170,342.00	238,478.80	Telecom	Burnaby
Canada Payphone Corporation	02/03/2000	15 PURCHASER S	Special SRUL128(Warrants	290,000.00	406,000.00	Telecom	Burnaby
Canada Payphone Corporation	02/03/2000	48 PURCHASER S	Special SRUL128(Warrants	309,200.00	432,880.00	Telecom	Burnaby
Canada Payphone Corporation	02/03/2000	23 PURCHASER S	Special SRUL128(Warrants	552,458.00	773,441.20	Telecom	Burnaby
Jenosys Enterprises Inc.	02/03/2000	Jensen, Ole	Common SRUL128(Shares	128,571.00	44,999.85	Consumer Tech	Richmond
Jenosys Enterprises Inc.	02/03/2000	Jensen, Shirley	Common SRUL128(Shares	128,571.00	44,999.85	Consumer Tech	Richmond
AimGlobal Technologies Company Inc.	03/03/2000	412688 B.C. Ltd.	Special ACT 74(2 Warrants	13,000.00	98,800.00	EMS	Burnaby
AimGlobal Technologies Company Inc.	03/03/2000	Reynolds, Michael	Special ACT 74(2 Warrants	15,000.00	114,000.00	EMS	Burnaby
AimGlobal Technologies Company Inc.	03/03/2000	Sinclair, Murray	Special ACT 74(2 Warrants	20,000.00	152,000.00	EMS	Burnaby

Carmanah Technologies Corporation	03/03/2000	Gateway Research Management Group 10	Common BOR 98/1 Shares	50,000.00	20,000.00	Alt Energy	Victoria
Carmanah Technologies Corporation	03/03/2000	PURCHASER S	Common SRUL128(Shares)	355,000.00	142,000.00	Alt Energy	Victoria
Carmanah Technologies Corporation	03/03/2000	Centennial Growth Fund	Common ACT 74(2 Shares)	400,000.00	160,000.00	Alt Energy	Victoria
Carmanah Technologies Corporation	03/03/2000	Varshney Capital Corp.	Common ACT 74(2 Shares)	445,000.00	178,000.00	Alt Energy	Victoria
Curex Technologies Inc.	03/03/2000	Nanlark Holdings Limited	Promisso ACT 74(2 ry Notes)	1	445,485.15	Biotech	Vancouver
International Wex Technologies Inc.	03/03/2000	Lee, Shehu Shean 6	Common BOR 98/1 Shares	50,000.00	113,000.00	Biotech	Vancouver
Kinetek Pharmaceuticals Inc.	03/03/2000	PURCHASER S 76	Common ACT 74(2 Shares)	1,000,000.00	2,000,000.00	Pharm	Vancouver
PMC-SIERRA, INC.	03/03/2000	PURCHASER S	Common ACT 74(2 Shares)	4,794,065.00	867,222,382.46	Network Hardwa	Burnaby
Dynamotive Energy Systems Corporation	06/03/2000	Acheson, James	Common ACT 74(2 Shares)	20,000.00	14,512.00	Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	06/03/2000	Robson, Antony	Common ACT 74(2 Shares)	31,500.00	45,712.80	Alt Energy	Vancouver
Icron Technologies Corporation	06/03/2000	Loov, Suzanne 12	Common BOR 98/1 Shares	4,500.00	1,800.00	Network Hardwa	Burnaby
Icron Technologies Corporation	06/03/2000	PURCHASER S	Debentur SRUL128(es)	12	223,200.00	Network Hardwa	Burnaby

Icron Technologies Corporation	06/03/2000	15	PURCHASER	Common	1,187,500.00	475,000.00	Network Hardwa	Burnaby
Curex Technologies Inc.	07/03/2000	S	Ong, Kim Kiat 107	ACT 74(2 Shares Promisso		259,875.00	Biotech	Vancouver
MDSI Mobile Data Solutions Inc.	07/03/2000	PURCHASER		Common	13,640.00	276,182.50	Network Hardwa	Richmond
Orticle Systems Inc.	07/03/2000	S	Mt. Newton Inc.	ACT 74(2 Shares Common	2,000,000.00	600,000.00	Software	Vancouver
Senco Sensors Inc.	09/03/2000	Roberto, Sandra		Common	10,000.00	5,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	Lam, Garry Boparai, Kulbir Mallory, John R.R.		SRUL128(Shares Common	12,000.00	6,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000			SRUL128(Shares Common	20,000.00	10,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000			ACT 74(2 Shares Common	33,600.00	16,800.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	Bentham Inc.		Common	100,000.00	50,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	Canaccord Capital Corp. ITF		ACT 74(2 Shares Common	115,000.00	57,500.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	Ronald Bentham 6		ACT 74(2 Shares Common	120,000.00	60,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	PURCHASER		Common	189,000.00	94,500.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	S 12		BOR 98/1 Shares Common	606,536.00	303,268.00	Consumer Tech	Vancouver
Senco Sensors Inc.	09/03/2000	PURCHASER		SRUL128(Shares Common				
Senco Sensors Inc.	09/03/2000	S 10		SRUL128(Shares Common				
Senco Sensors Inc.	09/03/2000	PURCHASER		SRUL128(Shares Common				

Senco Sensors Inc.	09/03/2000	Vanguard Holdings Ltd.	Common ACT 74(2 Shares)	653,000.00	326,500.00	Consumer Tech	Vancouver
LML Payment Systems Inc.	10/03/2000	Oro Rico Ventures Corp.	Common ACT 74(2 Shares)	100,000.00	1,748,400.00	IT Service	Vancouver
LML Payment Systems Inc.	10/03/2000	Advance Overseas Holdings Ltd.	Common ACT 74(2 Shares)	300,000.00	5,245,200.00	IT Service	Vancouver
LML Payment Systems Inc.	10/03/2000	Cheriton Investments Ltd.	Common ACT 74(2 Shares)	350,000.00	6,119,400.00	IT Service	Vancouver
LML Payment Systems Inc.	10/03/2000	Limehouse Holdings Ltd.	Common ACT 74(2 Shares)	350,000.00	6,119,400.00	IT Service	Vancouver
Jenosys Enterprises Inc.	13/03/2000	Dreamport, Inc.	Common ACT 74(2 Shares)	308,456.00	151,143.44	Consumer Tech	Richmond
Novus Telecom Group Inc.	13/03/2000	PURCHASER S	Class B ACT 74(2 Shares)	72,875.00	116,600.00	Telecom	Vancouver
Canada Payphone Corporation	14/03/2000	Clark, Bruce Andrew Duck Lake Mounted Rifles	Special ACT 74(2 Warrants)	281,250.00	421,875.00	Telecom	Burnaby
Canada Payphone Corporation	14/03/2000	Investments Ltd.	Special ACT 74(2 Warrants)	468,750.00	703,125.00	Telecom	Burnaby
AVT Audio Visual Telecommunication s Corporation	15/03/2000	Olesky, Stacey	Class A ACT 74(2 Shares)	3,000.00	4,402.20	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	Kwon, Nyeongkyu	Class A ACT 74(2 Shares)	5,000.00	7,337.00	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	15/03/2000	Ma, Hongfei Graham,	Class A ACT 74(2 Shares	15,000.00	22,011.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	David & John Graham	Class A SRUL128(Shares	20,000.00	29,056.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	Graham Holdings Inc.	Class A SRUL128(Shares	20,000.00	29,178.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	Waterman, Martin P.	Class A SRUL128(Shares	25,000.00	36,567.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	Graham, Jean & Gordon	Class A SRUL128(Shares	30,000.00	43,767.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2000	6 PURCHASER S	Class A SRUL128(Shares	51,500.00	75,046.15 Software	Victoria
Dynamotive Energy Systems Corporation	15/03/2000	Lin, Richard	Common ACT 74(2 Shares	7,442.00	5,000.33 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	15/03/2000	Kingston, Andrew 18	Common ACT 74(2 Shares	10,510.00	7,061.74 Alt. Energy	Vancouver
Multiactive Software Inc. Global Light Telecommunication s Inc.	15/03/2000	PURCHASER S Baystar International I Ltd.	Special ACT 74(2 Warrants Common ACT 74(2 Shares	1,904,762.00 65,789.00	10,000,000.50 Software 1,787,487.13 Telecom	Vancouver Vancouver
Global Light Telecommunication s Inc.	16/03/2000	Baystar Capital LP 7	Common ACT 74(2 Shares	197,369.00	5,362,515.73 Telecom	Vancouver
Voyus Ltd.	16/03/2000	PURCHASER S	Special SRUL128(Warrants	176,400.00	216,972.00 IT Service	Burnaby

Voyus Ltd.	15/03/2000	23 PURCHASER S 7	Special SRUL128(Warrants	304,386.00	374,394.78 IT Service	Burnaby
Voyus Ltd.	16/03/2000	PURCHASER S 68	Special ACT 74(2 Warrants	851,058.00	1,046,801.34 IT Service	Burnaby
Voyus Ltd.	16/03/2000	PURCHASER S 6	Special SRUL128(Warrants	2,197,567.00	2,703,007.41 IT Service	Burnaby
Brainium Technologies Inc.	17/03/2000	PURCHASER S	Common SRUL128(Shares	70,160.00	263,100.00 computer hardwi	Maple Ridge
Brainium Technologies Inc.	17/03/2000	Karpus, Henry E. 40	Common ACT 74(2 Shares	100,000.00	375,000.00 computer hardwi	Maple Ridge
Brainium Technologies Inc.	17/03/2000	PURCHASER S 10	Common ACT 74(2 Shares	122,512.00	459,421.25 computer hardwi	Maple Ridge
Telecommunication s Inc.	17/03/2000	PURCHASER S	Common ACT 74(2 Shares	263,300.00	7,303,942.00 Telecom	Vancouver
Imagis Technologies Inc.	17/03/2000	Godinho, Rory S. Canaccord Capital Corp. ITF	Common ACT 74(2 Shares	12,500.00	10,000.00 Software	Vancouver
Imagis Technologies Inc.	17/03/2000	Lisa Godinho Global Securities Corp. ITF	Common SRUL128(Shares	17,500.00	14,000.00 Software	Vancouver
Imagis Technologies Inc.	17/03/2000	Altat Nazeralli Shafiq	Common ACT 74(2 Shares	31,250.00	25,000.00 Software	Vancouver
Imagis Technologies Inc.	17/03/2000	Nazeralli- Walji	Common SRUL128(Shares	31,250.00	25,000.00 Software	Vancouver

Imagis Technologies Inc.	17/03/2000	Haywood Securities Inc. ITF	Common	32,500.00	26,000.00	Software	Vancouver
		Rory Godinho Haywood Securities	ACT 74(2) Shares				
Imagis Technologies Inc.	17/03/2000	ITF Keith Peck Chelsea Capital Corp.	Common	62,500.00	50,000.00	Software	Vancouver
		SRUL128(Shares					
Imagis Technologies Inc.	17/03/2000	Capital Corp.	Common	125,000.00	100,000.00	Software	Vancouver
		ACT 74(2) Shares					
Imagis Technologies Inc.	17/03/2000	Helaba Bank Schweiz A.G.	Common	125,000.00	100,000.00	Software	Vancouver
		ACT 74(2) Shares					
Imagis Technologies Inc.	17/03/2000	Valor Invest Limited Pacific Cascade Consultants Ltd. Aventis Pharmaceuticals Inc.	Common	187,500.00	150,000.00	Software	Vancouver
		ACT 74(2) Shares					
Imagis Technologies Inc. Inflazyme Pharmaceuticals Ltd.	17/03/2000	Pharmaceuticals Inc. Hobb, Norman Mt. Newton Inc. 64	Common	250,000.00	200,000.00	Software	Vancouver
		ACT 74(2) Shares					
Orion Systems Inc.	17/03/2000	Pharmaceuticals Inc. Hobb, Norman Mt. Newton Inc. 64	Preferred	5,822,120.00	5,822,120.00	Pharm	Richmond
		ACT 74(2) Shares					
Orion Systems Inc.	17/03/2000	Pharmaceuticals Inc. Hobb, Norman Mt. Newton Inc. 64	Common	525,000.00	210,000.00	Software	Vancouver
		ACT 74(2) Shares					
Orion Systems Inc.	17/03/2000	Pharmaceuticals Inc. Hobb, Norman Mt. Newton Inc. 64	Common	1,975,000.00	790,000.00	Software	Vancouver
		ACT 74(2) Shares					
Micrologix Biotech Inc.	20/03/2000	PURCHASER S	Special	4,000,000.00	40,000,000.00	Biotech	Vancouver
		ACT 74(2) Warrants					
Intense Software Incorporated	21/03/2000	Ideapark.co m Ventures Inc.	Common	787,500.00	1,000,000.00	Software	Vancouver
		ACT 74(2) Shares					

Conac Software Corporation	23/03/2000	DHW Agencies Ltd.	Common SRUL128(Shares	100,000.00	15,000.00	Software	Richmond
Conac Software Corporation	23/03/2000	Bogdanovic, Radisav Jones Gable & Company	Common SRUL128(Shares	166,667.00	25,000.00	Software	Richmond
Conac Software Corporation	23/03/2000	ITF Faye Konyi Yorkton Securities Inc. ITF	Common ACT 74(2 Shares	266,667.00	40,000.00	Software	Richmond
Conac Software Corporation	23/03/2000	Faye Konyi	Common ACT 74(2 Shares	333,333.00	50,000.00	Software	Richmond
Conac Software Corporation	23/03/2000	Konyi, Faye	Common ACT 74(2 Shares	400,000.00	60,000.00	Software	Richmond
Conac Software Corporation	23/03/2000	Arbora Medi-Ray Group Inc.	Common ACT 74(2 Shares	650,000.00	97,500.00	Software	Richmond
Conac Software Corporation	23/03/2000	Benitz & Partners Limited	Common ACT 74(2 Shares	750,000.00	112,500.00	Software	Richmond
Global Light Telecommunication s Inc.	23/03/2000	Benitz & Partners Limited	Common SRUL128(Shares	26,328.00	558,000.32	Telecom	Vancouver
Global Light Telecommunication s Inc.	23/03/2000	Partners Limited	Common ACT 74(2 Shares	170,000.00	4,467,600.00	Telecom	Vancouver
Westport Innovations Inc.	23/03/2000	The University of British Columbia	ACT 74(2 Rights	750,000.00	1,500,000.00	HEV Technology	Vancouver
Novus Telecom Group Inc.	27/03/2000	PURCHASER S	Common ACT 74(2 Shares	1,059,375.00	1,695,000.00	Telecom	Vancouver
Novus Telecom Group Inc.	27/03/2000	PURCHASER S	Common ACT 74(2 Shares	1,708,521.00	2,733,633.60	Telecom	Vancouver

Global Light Telecommunications Inc.	28/03/2000	Credit Commercial De France 8	Common BOR 98/1 Shares	6,000.00	168,000.00 Telecom	Vancouver
Global Light Telecommunications Inc.	28/03/2000	PURCHASER S 36	Common ACT 74(2) Shares	836,000.00	23,408,000.00 Telecom	Vancouver
Global Light Telecommunications Inc.	28/03/2000	PURCHASER S 23	Common BOR 97/4 Shares	1,651,000.00	46,424,000.00 Telecom	Vancouver
Icron Technologies Corporation	28/03/2000	PURCHASER S AT & T Canada Corporation	Special ACT 74(2) Warrants Common ACT 74(2) Shares	2,567,000.00 3,333,333.00	3,080,400.00 Network Hardware 5,000,000.00 Telecom	Burnaby Burnaby
EvolutionB Corp.	30/03/2000	Stefanuk, William 47	Special SRUL128(Warrants	3,900.00	9,750.00 Software	Vancouver
EvolutionB Corp.	30/03/2000	PURCHASER S 57	Special SRUL128(Warrants	301,400.00	753,500.00 Software	Vancouver
EvolutionB Corp.	30/03/2000	PURCHASER S 32	Special SRUL128(Warrants	738,450.00	1,846,125.00 Software	Vancouver
EvolutionB Corp. ARC Pharmaceuticals Inc.	30/03/2000	PURCHASER S 16	Special ACT 74(2) Warrants	3,956,250.00	9,890,625.00 Software	Vancouver
Cinema Internet Networks Inc.	31/03/2000	PURCHASER S Wolverton Securities Ltd. 51	Class B ACT 74(2) Shares Common ACT 74(2) Shares	257,000.00 95,000.00	5,140.00 Pharm 64,125.00 Network Hardware	Vancouver Vancouver
Cinema Internet Networks Inc.	31/03/2000	PURCHASER S	Common BOR 99/2 Shares	950,000.00	641,250.00 Network Hardware	Vancouver

Gemcom Software International Inc.	31/03/2000	Future Fund Capital (VCC) Corp.	ACT 74(2 Shares Common	150,000.00	97,500.00 Software	Vancouver
Gemcom Software International Inc.	31/03/2000	Diering, Denise Franklin, Margaret Marlon-	ACT 74(2 Shares Common	180,000.00	117,000.00 Software	Vancouver
Gemcom Software International Inc.	31/03/2000	Lambert, Elaine NBC	ACT 74(2 Shares Common	185,000.00	120,250.00 Software	Vancouver
Gemcom Software International Inc.	31/03/2000	Clearing Services Trustee for Robert Rothenberg 15	ACT 74(2 Shares Common	185,000.00	120,250.00 Software	Vancouver
Interactive Netcasting Systems Inc.	31/03/2000	PURCHASER S 9	SRUL128(Shares Common	9,233.00	18,466.00 Software	Burnaby
Interactive Netcasting Systems Inc.	31/03/2000	PURCHASER S 14	SRUL128(Shares Common	70,500.00	141,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	31/03/2000	PURCHASER S 14	SRUL128(Shares Common	140,400.00	230,800.00 Software	Burnaby
Interactive Netcasting Systems Inc.	31/03/2000	PURCHASER S 14	SRUL128(Shares Common	175,000.00	350,000.00 Software	Burnaby
Smartire Systems Inc.	31/03/2000	Investments Limited Wolpers, Arnd Bank J.	ACT 74(2 Shares Common	100,000.00	290,960.00 Industrial Tech	Richmond
Smartire Systems Inc.	31/03/2000	Vontobel & Co. AG	ACT 74(2 Shares Common	100,000.00	290,960.00 Industrial Tech	Richmond
Smartire Systems Inc.	31/03/2000			600,000.00	1,767,240.00 Industrial Tech	Richmond

Smartire Systems Inc.	31/03/2000	Astaire & Partners Limited Turret	Common ACT 74(2 Shares	1,110,250.00	3,226,609.00	Industrial Tech	Richmond
Advectus Life Sciences Inc.	03/04/2000	Holdings Inc. Beta	Common BOR 98/1 Shares	96,667.00	14,500.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Industries SA	Common BOR 98/1 Shares	100,000.00	15,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Regency Salvage Inc. Bank	Common SRUL128(Shares	406,667.00	61,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Insinger de Beaufort N.V.	Common BOR 98/1 Shares	500,000.00	75,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Malette, Charles	Common SRUL128(Shares	500,000.00	75,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Murdoch, Blair	Common ACT 74(2 Shares	666,667.00	100,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	PURCHASER S	Common SRUL128(Shares	1,063,333.00	159,500.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Chuang, Shik-Hung	Common ACT 74(2 Shares	1,333,333.00	200,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	03/04/2000	Thomas, Carolyn Bank of Montreal Capital Corporation	Common ACT 74(2 Shares Class C ACT 74(2 Shares	1,333,333.00	200,000.00	Nanotech	West Vancouver
AeroInfo Systems Inc.	03/04/2000	Sutton Group Financial Services Ltd	Class C ACT 74(2 Shares	3,400,000.00	500,000.00	Software	Richmond
dba Telecom Corporation	03/04/2000	Financial Services Ltd	Common ACT 74(2 Shares	732,759.00	425,000.00	Telecom	North Vancouver

InterOmex Biopharmaceuticals Inc.	03/04/2000	western Technology Seed Investment Fund Limited Partnership Scitex	ACT 74(2 Shares Preferred Shares	77,601.00	97,001.25 Biotech	Vancouver
Creo Inc.	04/04/2000	Development t Corp. Scitex	Common ACT 74(2 Shares	126,730.00	7,352,253.63 Imaging Technol	Burnaby
Creo Inc.	04/04/2000	Development t Corp. Scitex	Common ACT 74(2 Shares	1,479,070.00	85,808,393.96 Imaging Technol	Burnaby
Creo Inc. Interactive Netcasting Systems Inc.	04/04/2000	Corporation Ltd.	Common ACT 74(2 Shares	11,644,200.00	675,539,427.42 Imaging Technol	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	Doyle, B. John	Common ACT 74(2 Shares	750	1,500.00 Software	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	Reed, Valerie	Common SRUL128(Shares	5,000.00	10,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	CUBC ITF Katy Chan	Common SRUL128(Shares	12,500.00	25,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	Fairley, W. Grant	Common SRUL128(Shares	12,500.00	25,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	Getz, Roger	Common SRUL128(Shares	12,500.00	25,000.00 Software	Burnaby
Interactive Netcasting Systems Inc.	04/04/2000	Goepel McDermid Inc. ITF Greg Stirling	Common SRUL128(Shares	12,500.00	25,000.00 Software	Burnaby

Interactive Netcasting Systems Inc.	04/04/2000	Latta Financial Group Inc. 11	Common SRUL128(Shares)	17,500.00	35,000.00 Software	Burnaby
Merlin Software Technologies Inc.	04/04/2000	PURCHASER S 35	Common SRUL128(Shares)	86,665.00	188,500.00 Software	Burnaby
Norsat International Inc.	04/04/2000	PURCHASER S Rosebud Holdings Ltd.	Common ACT 74(2 Shares) Special SRUL128(Warrants)	2,154,000.00	32,310,000.00 Industrial Tech	Burnaby
VRB Power Systems Inc.	04/04/2000	King, Leslie Thomas	Special ACT 74(2 Warrants)	100,000.00	50,000.00 Alt. Energy	Vancouver
VRB Power Systems Inc.	04/04/2000	Gunther, John D. 13	Special ACT 74(2 Warrants)	600,000.00	300,000.00 Alt. Energy	Vancouver
VoiceIQ Inc.	06/04/2000	PURCHASER S	Common ACT 74(2 Shares)	100,000.00	255,000.00 IT Service	Burnaby
DSI Datotech Systems Inc.	10/04/2000	Hill, Paul 13	Common ACT 74(2 Shares)	912,000.00	1,596,000.00 computer hardw	Vancouver
Novus Telecom Group Inc.	10/04/2000	PURCHASER S Lexington Mercantile Corporation Ltd.	Common ACT 74(2 Shares) Special BOR 98/1 Warrants	56,875.00	91,000.00 Telecom	Vancouver
Novus Telecom Group Inc.	10/04/2000	Planetree Corporation 9	Common ACT 74(2 Shares) Special BOR 98/1 Warrants	1,260,500.00	2,016,800.00 Telecom	Vancouver
SCS Solars Computing Systems Inc	10/04/2000	PURCHASER S	Special SRUL128(Warrants)	50,000.00	60,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	10/04/2000			50,000.00	60,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	10/04/2000			91,333.00	109,599.60 Software	Vancouver

SCS Solars Computing Systems Inc	10/04/2000	12 PURCHASER S	Special ACT 74(2 Warrants	406,301.00	487,561.20	Software	Vancouver
SCS Solars Computing Systems Inc	10/04/2000	29 PURCHASER S	Special SRUL128(Warrants	677,366.00	812,839.20	Software	Vancouver
SCS Solars Computing Systems Inc	10/04/2000	8 PURCHASER S	Special ACT 74(2 Warrants	1,225,000.00	1,470,000.00	Software	Vancouver
Netcasting Systems Inc.	11/04/2000	Granger, Coro	Common ACT 74(2 Shares	2,600.00	5,200.00	Software	Burnaby
eMobile Data Corporation	12/04/2000	Smith, Stuart	Common SRUL128(Shares	22,500.00	22,500.00	IT Service	Richmond
eMobile Data Corporation	12/04/2000	Laiy Limited Canaccord Capital Corporation	Common ACT 74(2 Shares	312,500.00	250,000.00	IT Service	Richmond
Illusion Systems Inc.	12/04/2000	Barton, Craig	Common ACT 74(2 Shares	145,440.00	63,993.60	Software	Vancouver
Illusion Systems Inc.	12/04/2000	6 PURCHASER S	Special ACT 74(2 Warrants	341,750.00	150,370.00	Software	Vancouver
Illusion Systems Inc.	12/04/2000	25 PURCHASER S	Special SRUL128(Warrants	432,691.00	190,384.04	Software	Vancouver
Illusion Systems Inc.	12/04/2000	14 PURCHASER S	Special SRUL128(Warrants	561,000.00	246,840.00	Software	Vancouver
Illusion Systems Inc.	12/04/2000	753050 PURCHASER S	Special SRUL128(Warrants	915,250.00	402,710.00	Software	Vancouver
Conac Software Corporation	13/04/2000	Alberta Ltd. University Avenue Funds	Common SRUL128(Shares	100,000.00	30,000.00	Software	Richmond
Conac Software Corporation	13/04/2000	ACT 74(2 Shares	Common	500,000.00	150,000.00	Software	Richmond

Conac Software Corporation	13/04/2000	Butraco Ltd. 12	ACT 74(2 Shares)	Common	1,200,000.00	360,000.00 Software	Richmond
Infowave Software, Inc.	13/04/2000	PURCHASER S 15	SPECIAL ACT 74(2 Warrants)	Special	924,000.00	30,030,000.00 Software	Burnaby
Cardiome Pharma Corp.	14/04/2000	PURCHASER S	SPECIAL ACT 74(2 Warrants)	Special	5,549,200.00	7,768,880.00 Pharm	Vancouver
Intracoastal System Engineering Corporation	14/04/2000	V C Advantage LP V C	BOR 98/1 es	Debentur	1	380,000.00 Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	14/04/2000	Advantage (Bermuda) Fund Ltd. Atsma, George & Clasiene	BOR 98/1 es	Debentur	1	400,000.00 Industrial Tech	Vancouver
AVT Audio Visual Telecommunication s Corporation	17/04/2000	Brockhoff, Jay 8	SRUL128(Shares)	Class A	18,000.00	26,143.20 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	17/04/2000	PURCHASER S	SRUL128(Shares)	Class A	25,000.00	36,345.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	17/04/2000	Braid, Glen A.	SRUL128(Shares)	Class A	40,500.00	59,374.15 Software	Victoria
Skinny Technologies Inc.	18/04/2000	Stibor Family Trust	ACT 74(2 Shares)	Common	299,993.00	438,207.91 Software	Victoria
Skinny Technologies Inc.	18/04/2000	Cooke, Bradford J.	SRUL128(Shares)	Common	100,000.00	15,000.00 Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Kazanowski, Roger	ACT 74(2 Shares)	Common	200,000.00	30,000.00 Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Kraniak, Rick	SRUL128(Shares)	Common	250,000.00	37,500.00 Software	Vancouver
Technologies Inc.	18/04/2000	Rick	SRUL128(Shares)	Common	250,000.00	37,500.00 Software	Vancouver

Skinny Technologies Inc.	18/04/2000	Lee, Mike	SRUL128(Shares	Common	250,000.00	37,500.00	Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Pruzinsky, Chris	SRUL128(Shares	Common	250,000.00	37,500.00	Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Lockwood, Stewart L.	ACT 74(2 Shares	Common	290,000.00	43,500.00	Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Archer, Robert A.	ACT 74(2 Shares	Common	366,667.00	55,000.00	Software	Vancouver
Skinny Technologies Inc.	18/04/2000	Services Inc.	ACT 74(2 Shares	Common	666,667.00	100,000.00	Software	Vancouver
		Pacific International Securities Inc. ITF						
Skinny Technologies Inc.	18/04/2000	Bradley T. Aelicks	ACT 74(2 Shares	Common	666,667.00	100,000.00	Software	Vancouver
Skinny Technologies Inc.	18/04/2000	PURCHASER S	SRUL128(Shares	Common	880,000.00	132,000.00	Software	Vancouver
Antarcti.ca Systems Inc.	19/04/2000	Royal Bank Venture Inc. Working Opportunity Fund	ACT 74(2 Shares	Preferred	1,076,159.00	964,535.05	Software	Vancouver
Antarcti.ca Systems Inc.	19/04/2000	(EVCC) Ltd. Mutual Fund Group Gruber-McBaine International	ACT 74(2 Shares	Preferred	1,241,722.00	1,112,925.13	Software	Vancouver
Icron Technologies Corporation	20/04/2000	I	ACT 74(2 Warrants	Special	100,000.00	120,000.00	Network Hardware	Burnaby

Selkirk Financial Technologies Inc.	24/04/2000	Bank of Montreal Capital Corporation 6	Debtur ACT 74(2 es	1	1,000,000.00	Software	Vancouver
Skinny Technologies Inc.	24/04/2000	PURCHASER S Frieda Capital Corporation	Common SRUL128(Shares Other Securitie	3,592,740.00	583,145.00	Software	Vancouver
Traxcom Systems Corporation	24/04/2000	McCready, Ken	ACT 74(2 s	1	100,000.00	Software	Vancouver
Dynamotive Energy Systems Corporation	25/04/2000	Ives, Steve 17	Common ACT 74(2 Shares	14,700.00	10,657.50	Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	25/04/2000	PURCHASER S 14	Common SRUL128(Shares	60,000.00	43,500.00	Alt Energy	Vancouver
LinuxWizardry Systems, Inc.	25/04/2000	PURCHASER S 14	Common ACT 74(2 Shares	600,000.00	675,000.00	Software	Vancouver
Railpower Technologies Inc.	25/04/2000	PURCHASER S 1	Common ACT 74(2 Shares	3,000,000.00	1,500,000.00	HEV Technology	North Vancouver
360networks inc.	26/04/2000	PURCHASER Federation Resources N.L.	ACT 74(2 Notes	9	875,323,747.00	Telecom	Vancouver
VRB Power Systems Inc.	26/04/2000	Walji, Nadir Wilmot, Norman	Common ACT 74(2 Shares	10,000,000.00	950,000.00	Alt Energy	Vancouver
Briyante Software Corp.	27/04/2000	Ross NAZERALI, SHAFIQ Pensbreigh Holdings Ltd.	Common SRUL128(Shares	25,000.00	10,000.00	Software	Vancouver
Briyante Software Corp.	27/04/2000		Common ACT 74(2 Shares	50,000.00	20,000.00	Software	Vancouver
Briyante Software Corp.	27/04/2000		Common SRUL128(Shares	125,000.00	50,000.00	Software	Vancouver
Briyante Software Corp.	27/04/2000		Common SRUL128(Shares	177,000.00	70,800.00	Software	Vancouver

Bryante Software Corp.	27/04/2000	16 PURCHASER S	Common SRUL128(Shares)	623,000.00	249,200.00	Software	Vancouver
Wildcard Wireless Solutions Inc.	27/04/2000	Tuer, James R. 6	Common ACT 74(2 Shares)	472,500.00	118,125.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	27/04/2000	PURCHASER S 1	Common SRUL128(Shares)	527,500.00	131,875.00	IT Service	Vancouver
360networks inc.	28/04/2000	PURCHASER Horne, Douglas A. 6	Notes ACT 74(2 Shares)	9	273,728,847.00	Telecom	Vancouver
Cardiocomm Solutions Inc.	28/04/2000	Douglas A. Klassen, Ian M. 6	Common SRUL128(Shares)	66,667.00	50,000.00	MedTech	Victoria
Cardiocomm Solutions Inc.	28/04/2000	M. 6	Common SRUL128(Shares)	66,666.00	50,000.00	MedTech	Victoria
Cardiocomm Solutions Inc.	28/04/2000	PURCHASER S	Common ACT 74(2 Shares)	2,851,850.00	2,138,887.00	MedTech	Victoria
PhotoChannel Networks Inc.	01/05/2000	Howe, Mark Gocal, Darren 6	Common ACT 74(2 Shares)	15,000.00	15,000.00	IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Motlagh, Mohammad 6	Common ACT 74(2 Shares)	20,000.00	20,000.00	IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Asgari Lanfranco, C. Jamie 6	Common ACT 74(2 Shares)	20,000.00	20,000.00	IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Financial Group Ltd. 6	Warrants ACT 74(2 Warrants)	1,150,000.00	100,000.00	IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Ansbacher (Bahamas) Ltd. 6	Common BOR 98/1 Shares	100,000.00	100,000.00	IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	The Cannon Group Ltd. 6	Common BOR 98/1 Shares	100,000.00	100,000.00	IT Service	Vancouver

PhotoChannel Networks Inc.	01/05/2000	The Lighthouse Group Limited, Williams, Tyron M. Alpha	Common BOR 98/1 Shares	100,000.00	100,000.00 IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Securities Int'l Ltd.	Common BOR 98/1 Shares	350,000.00	350,000.00 IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	PURCHASER S V C	Common ACT 74(2) Shares	900,000.00	900,000.00 IT Service	Vancouver
PhotoChannel Networks Inc.	01/05/2000	Advantage (Bermuda) Fund Ltd.	Common BOR 98/1 Shares	3,370,000.00	3,370,000.00 IT Service	Vancouver
Engineering Corporation	05/05/2000	Watson, Ian 588997 BC Ltd.	Common SRUL128(Shares Class A	1,500,000.00	1,875,000.00 Industrial Tech	Vancouver
Lightyear Technologies Inc.	05/05/2000	Blair, Sharon Dhami, Ranjodh Frost, Robert Palm, William 24	Common SRUL128(Shares Class A	505	580.75 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000	PURCHASER S	Common SRUL128(Shares Class A	5,000.00	5,750.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000	David W. Smalley Law Corporation 564064 BC Ltd.	Common ACT 74(2) Shares	10,000.00	11,500.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000		Common ACT 74(2) Shares	21,740.00	25,001.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000		Common ACT 74(2) Shares	21,740.00	25,001.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000		Common ACT 74(2) Shares	21,800.00	25,070.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	05/05/2000		Common ACT 74(2) Shares	719,537.00	827,467.55 Nanotech	North Vancouver
Biomax Technologies Inc.	11/05/2000		Common ACT 74(2) Shares	20,000.00	10,000.00 MedTech	Vancouver
Biomax Technologies Inc.	11/05/2000		Common ACT 74(2) Shares	28,000.00	14,000.00 MedTech	Vancouver

Biomax Technologies Inc.	11/05/2000	Smith, W. Keith	ACT 74(2) Shares	Common	50,000.00	25,000.00	MedTech	Vancouver
Biomax Technologies Inc.	11/05/2000	PURCHASER S 10	SRUL128(Shares	Common	308,000.00	154,000.00	MedTech	Vancouver
Biomax Technologies Inc.	11/05/2000	PURCHASER S	ACT 74(2) Shares	Common	2,594,000.00	1,297,000.00	MedTech	Vancouver
Novus Telecom Group Inc.	11/05/2000	Hamilton, Wendy	ACT 74(2) Shares	Class B	1,600.00	2,560.00	Telecom	Vancouver
Novus Telecom Group Inc.	11/05/2000	Lozinski, David	ACT 74(2) Shares	Class B	16,735.00	26,776.00	Telecom	Vancouver
Novus Telecom Group Inc.	11/05/2000	G. Oliver Investments Inc.	ACT 74(2) Shares	Class B	17,460.00	27,936.00	Telecom	Vancouver
Creo Inc.	12/05/2000	Nargizyan, Armenaia	BOR 98/1 Shares	Common	4,633.00	170,841.88	Imaging Technol	Burnaby
Creo Inc.	12/05/2000	Bazos, Gus Philosoft Incorporated	BOR 98/1 Shares	Common	9,267.00	341,720.62	Imaging Technol	Burnaby
Creo Inc.	12/05/2000	Gray, Peter	BOR 98/1 Shares	Common	9,267.00	341,720.62	Imaging Technol	Burnaby
Creo Inc.	12/05/2000	Gray, Peter	BOR 98/1 Shares	Common	11,584.00	427,160.00	Imaging Technol	Burnaby
Creo Inc.	12/05/2000	1415190 Ontario Inc.	BOR 98/1 Shares	Common	81,084.00	2,989,972.50	Imaging Technol	Burnaby
Immunogenics Pharmaceuticals Inc.	15/05/2000	Corixa Corporation	ACT 74(2) es	Debentur	1	761,900.00	Biotech	Vancouver
Immunogenics Pharmaceuticals Inc.	15/05/2000	International Biotechnology Trust PLC	ACT 74(2) Shares	Preferred	1,205,451.00	2,978,000.00	Biotech	Vancouver

Immgenics Pharmaceuticals Inc.	15/05/2000	Nomura International PLC	Preferred ACT 74(2) Shares	2,410,902.00	5,956,000.00 Biotech	Vancouver
Biomax Technologies Inc. Burcon	17/05/2000	MacKinnon, Nicholas B.	Common ACT 74(2) Shares	90,000.00	100,800.00 MedTech	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Stark, Virginia Rosstree Capital Corporation	Common SRUL128(Shares	15,000.00	20,400.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Capital Corporation	Common SRUL128(Shares	20,000.00	27,200.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Maida, Angela	Common SRUL128(Shares	65,000.00	88,400.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Lay, Mark	Common ACT 74(2) Shares	100,000.00	136,000.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Warrington, Charlene	Common ACT 74(2) Shares	125,000.00	170,000.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	Lay, Don	Common ACT 74(2) Shares	150,000.00	204,000.00 GMOs	Vancouver
Nutrascience Corporation Burcon	17/05/2000	I-Global Ltd.	Common ACT 74(2) Shares	300,000.00	408,000.00 GMOs	Vancouver
Nutrascience Corporation Intrex Data	17/05/2000	E-Concept Ltd.	Common ACT 74(2) Shares	500,000.00	680,000.00 GMOs	Vancouver
Communications Corp. Intrex Data	17/05/2000	Nelson, Trevor S.	Common ACT 74(2) Shares	60,500.00	60,500.00 microelectronics	Vancouver
Communications Corp. International Wex Technologies Inc.	17/05/2000	O'Neil, Brian MC 21	Common ACT 74(2) Shares	75,000.00	75,000.00 microelectronics	Vancouver
	18/05/2000	Trades Ltd.	Common SRUL128(Shares	5,000.00	11,300.00 Biotech	Vancouver

International Wex Technologies Inc.	18/05/2000	MC 21 Trades Ltd. Westpoint	SRUL128(Shares Common	7,500.00	17,850.00 Biotech	Vancouver
International Wex Technologies Inc.	18/05/2000	Investment Company	SRUL128(Shares Common	11,250.00	26,775.00 Biotech	Vancouver
International Wex Technologies Inc.	18/05/2000	599307 B.C. Ltd.	SRUL128(Shares Common	20,325.00	48,373.50 Biotech	Vancouver
International Wex Technologies Inc.	18/05/2000	Y & S Marketing Corp.	SRUL128(Shares Common	20,326.00	48,375.88 Biotech	Vancouver
International Wex Technologies Inc.	18/05/2000	Research Capital	ACT 74(2 Shares Common	28,723.00	68,360.74 Biotech	Vancouver
Xenon Genetics Inc.	19/05/2000	Corporation Goldberg, Paul	ACT 74(2 Shares Common	10,000.00	1 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	Graham, Roger	ACT 74(2 Shares Common	20,000.00	2 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	Cox, Leonard	ACT 74(2 Shares Common	30,000.00	3 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	Hayden, Michael	ACT 74(2 Shares Common	30,750.00	24,600.00 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	University of British Columbia Canadian Genetic	ACT 74(2 Shares Preferred	36,364.00	100,001.00 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	Diseases Network	ACT 74(2 Shares Common	150,000.00	120,000.00 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	Holler, Frank	ACT 74(2 Shares Common	178,125.00	142,500.00 Genomics	Burnaby
Xenon Genetics Inc.	19/05/2000	6 PURCHASER S	ACT 74(2 Shares Preferred	4,727,274.00	13,000,003.50 Genomics	Burnaby
IP Applications Corp.	25/05/2000	Anderson, Gary	ACT 74(2 Shares Common	1,000,000.00	110,000.00 IT Service	New Westminster
IP Applications Corp.	25/05/2000	Wong, Peter	ACT 74(2 Shares Common	1,000,000.00	110,000.00 IT Service	New Westminster

Nexmedia Technologies Inc.	25/05/2000	Roytor & Co. A/C No. M12057171	Common SRUL128(Shares)	125,000.00	25,000.00	Software	Vancouver
Meridex Software Corporation	26/05/2000	Cebra Inc.	Special ACT 74(2 Warrants)	1,288,306.00	903,748.60	Software	Richmond
Voyus Ltd.	26/05/2000	Guld, Mike	Special SRUL128(Warrants)	10,000.00	18,200.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Kuznarik, Maureen	Special SRUL128(Warrants)	13,517.00	24,600.94	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Hunter, Robert G.	Special SRUL128(Warrants)	13,600.00	24,752.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Washington, Kyle	Special SRUL128(Warrants)	13,600.00	24,752.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Lee, Gary	Special ACT 74(2 Warrants)	14,000.00	25,480.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Lee, Margaret	Special SRUL128(Warrants)	27,000.00	49,140.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	Lennox, Kevin Graydon, Michael Clegg	Special ACT 74(2 Warrants)	35,000.00	63,700.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	19 PURCHASER S 6	Special ACT 74(2 Warrants)	100,000.00	182,000.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	6 PURCHASER S	Special SRUL128(Warrants)	537,600.00	978,432.00	IT Service	Burnaby
Voyus Ltd.	26/05/2000	S PURCHASER S	Special ACT 74(2 Warrants)	750,800.00	1,366,456.00	IT Service	Burnaby

Company	Issue Date	Purchaser	Security	Shares	Price	Value	Notes
Voyus Ltd.	26/05/2000	S	ACT 76	Common	600,000.00	1,800,000.00	IT Service
CHK Wireless Technologies Inc.	29/05/2000	Kinsella, Patrick	SRUL128	Shares	25,000.00	25,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Duholke, Brad	SRUL128	Shares	35,000.00	35,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Murdoch, Blair	SRUL128	Shares	50,000.00	50,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Politeski, Gordon	SRUL128	Shares	50,000.00	50,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Horne, Douglas A.	ACT 74(2)	Shares	75,000.00	75,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Klassen, Ian M.	ACT 74(2)	Shares	75,000.00	75,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Advanced Strategies Inc.	ACT 74(2)	Shares	90,000.00	90,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Duholke, Tim	ACT 74(2)	Shares	100,000.00	100,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Elkin, MD, A Medical Corporation	ACT 74(2)	Shares	100,000.00	100,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Group Realty Limited	ACT 74(2)	Shares	100,000.00	100,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Yewer, John	ACT 74(2)	Shares	100,000.00	100,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	Medi-Ray Group Inc.	ACT 74(2)	Shares	700,000.00	700,000.00	Industrial Tech
CHK Wireless Technologies Inc.	29/05/2000	PURCHASER S	ACT 74(2)	Shares	12,000,000.00	2,400,000.00	Industrial Tech
LinuxWizards Systems, Inc.	29/05/2000	Robertson, Kelly	ACT 74(2)	Shares	20,000.00	20,000.00	Software
						20	Software

Creo Inc.	30/05/2000	Intense Software Incorporated	ACT 74(2 Shares Other	Common	467,654.00	22,576,500.00	Imaging Technol	Burnaby
Traxcom Systems Corporation	30/05/2000	Frieda Capital Corporation	ACT 74(2 s	Securitie	1	100,000.00	Software	Vancouver
Marine Bioproducts International Corporation	01/06/2000	Canaccord Capital Corporation	ACT 74(2 Shares	Common	7,500.00	7,500.00	Biotech	Delta
Marine Bioproducts International Corporation	01/06/2000	Haywood Securities Inc.	ACT 74(2 Shares	Common	7,500.00	7,500.00	Biotech	Delta
Marine Bioproducts International Corporation	01/06/2000	Union Securities Ltd.	ACT 74(2 Shares	Common	270,063.00	270,063.00	Biotech	Delta
Marine Bioproducts International Corporation	01/06/2000	12 PURCHASER S	BOR 98/1 Shares	Common	1,400,000.00	1,400,000.00	Biotech	Delta
Marine Bioproducts International Corporation	01/06/2000	17 PURCHASER S	ACT 74(2 Shares	Common	3,350,000.00	3,350,000.00	Biotech	Delta
MDSI Mobile Data Solutions Inc.	01/06/2000	Hansen, Gary	ACT 76	Shares	10,308.00	2,577.00	Network Hardwa	Richmond
MDSI Mobile Data Solutions Inc.	01/06/2000	Shoptaw, Margaret	ACT 76	Shares	10,308.00	2,577.00	Network Hardwa	Richmond
MDSI Mobile Data Solutions Inc.	01/06/2000	Miller, Eric Y.	ACT 76	Shares	274,900.00	68,725.00	Network Hardwa	Richmond
MDSI Mobile Data Solutions Inc.	01/06/2000	Waldmann, Richard S.	ACT 76	Shares	549,800.00	137,450.00	Network Hardwa	Richmond

Micrologix Biotech Inc.	01/06/2000	Harbor-UCLA Research and Education Institute Five41	Other Security ACT 74(2 s	1	100,000.00 Biotech	Vancouver
Voyus Ltd.	01/06/2000	Incorporated International	Common ACT 74(2 Shares	203,321.00	609,963.00 IT Service	Burnaby
Inflazyme Pharmaceuticals Ltd.	02/06/2000	Biotechnology Trust	Common ACT 74(2 Shares	3,883,495.00	12,000,000.00 Pharm	Richmond
Cardiome Pharma Corp.	05/06/2000	FutureFund Capital (VCC) Corp.	Common ACT 74(2 Shares Other	357,142.00	499,998.80 Pharm	Vancouver
Cryopak Industries Inc.	07/06/2000	Icos S.A.	ACT 74(2 s	1	3,637,500.00 MedTech	Delta
Iotron Industries Canada Inc.	07/06/2000	E-Ster Limited	Preferred ACT 74(2 Shares	550	550,000.00 Industrial Tech	Port Coquitlam
Curex Technologies Inc.	08/06/2000	Deutsche Group SA Trade Tech Development	Promisso ACT 74(2 ry Notes	1	100,000.00 Biotech	Vancouver
Curex Technologies Inc.	08/06/2000	t Co. Ltd. Festival Holdings	Promisso ACT 74(2 ry Notes	1	100,000.00 Biotech	Vancouver
Curex Technologies Inc.	08/06/2000	Ltd. Jan Ron Consulting Inc. JRF	Promisso ACT 74(2 ry Notes	1	148,485.15 Biotech	Vancouver
Jenosys Enterprises Inc.	08/06/2000	Consulting Inc. JRF	Common SRUL128(Shares	34,800.00	17,400.00 Consumer Tech	Richmond
Jenosys Enterprises Inc.	08/06/2000	Consulting Inc.	Common SRUL128(Shares	40,000.00	20,000.00 Consumer Tech	Richmond

Glenn R. Yeadon Personal Law Corporation Softedge Technologies Inc.	08/06/2000	Common SRUL128(Shares)	58,000.00	29,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	08/06/2000	Common SRUL128(Shares)	61,000.00	30,500.00	Consumer Tech	Richmond
The SunBlush Technologies Corporation	08/06/2000	Common ACT 74(2 Shares)	750,000.00	1,125,000.00	Industrial Tech	Vancouver
The SunBlush Technologies Corporation	08/06/2000	Common ACT 74(2 Shares)	750,000.00	1,125,000.00	Industrial Tech	Vancouver
Novus Telecom Group Inc.	09/06/2000	Class A ACT 74(2 Shares)	6,636.00	10,617.60	Telecom	Vancouver
Novus Telecom Group Inc.	09/06/2000	Class B ACT 74(2 Shares)	917,864.00	1,468,582.40	Telecom	Vancouver
The SunBlush Technologies Corporation	12/06/2000	Common ACT 74(2 Shares)	1,350,000.00	2,227,500.00	Industrial Tech	Vancouver
Communications Corp. Advent	13/06/2000	Special ACT 74(2 Warrants)	250,000.00	100,000.00	Telecom	Richmond
Communications Corp. Advent	13/06/2000	Special ACT 74(2 Warrants)	250,000.00	100,000.00	Telecom	Richmond
Pacific Insight Electronics Corp.	14/06/2000	Special ACT 74(2 Warrants)	750	2,925.00	microelectronics	Nelson
Pacific Insight Electronics Corp.	14/06/2000	Special SRUL128(Warrants)	2,500.00	9,750.00	microelectronics	Nelson

Pacific Insight Electronics Corp.	14/06/2000	Odium Brown Limited	Special ACT 74(2 Warrants	7,169.00	27,959.10	microelectronics	Nelson
Pacific Insight Electronics Corp.	14/06/2000	Hall, Patrick C.	Special SRUL128(Warrants	12,500.00	48,750.00	microelectronics	Nelson
Pacific Insight Electronics Corp.	14/06/2000	Horswill, Kim	Special SRUL128(Warrants	12,500.00	48,750.00	microelectronics	Nelson
Pacific Insight Electronics Corp.	14/06/2000	Horswill, Randy J. 23	Special SRUL128(Warrants	12,500.00	48,750.00	microelectronics	Nelson
Pacific Insight Electronics Corp. Versatile Mobile Systems (Canada) Inc.	14/06/2000	PURCHASER S	Special ACT 74(2 Warrants	588,976.00	2,297,006.40	microelectronics	Nelson
Versatile Mobile Systems (Canada) Inc.	15/06/2000	PURCHASER S	Special ACT 74(2 Warrants	719,000.00	898,750.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	15/06/2000	Polychron, Robert JPM	Common ACT 74(2 Shares	1,600,000.00	2,000,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	15/06/2000	International Ltd. 23	Common ACT 74(2 Shares	1,800,000.00	2,250,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	15/06/2000	PURCHASER S 51	Special BOR 98/1 Warrants	7,581,000.00	9,476,250.00	Software	Vancouver
MDSI Mobile Data Solutions Inc.	16/06/2000	PURCHASER S 6	Common ACT 74(2 Shares	11,904.00	273,196.00	Network Hardware	Richmond
IVS Intelligent Vehicle Systems Inc.	18/06/2000	PURCHASER S	Common SRUL128(Shares	195,202.00	186,968.01	Consumer Tech	Kelowna
Versatile Mobile Systems (Canada) Inc.	19/06/2000	Lynch, Andrew	Common BOR 98/1 Shares	212,724.00	361,630.80	Software	Vancouver

Versatile Mobile Systems (Canada) Inc.	19/06/2000	Lloyd, James	BOR 98/1 Shares	Common	1,035,818.00	1,760,890.60	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	19/06/2000	McHugh, Francis Adex	BOR 98/1 Shares	Common	1,356,883.00	2,306,701.00	Software	Vancouver
Brainium Technologies Inc.	21/06/2000	Enterprises Inc. Brigill	ACT 74(2 ry Notes	Promisso	1	200,000.00	computer hardw	Maple Ridge
Brainium Technologies Inc.	21/06/2000	Investments Ltd. HSBC	ACT 74(2 ry Notes	Promisso	1	200,000.00	computer hardw	Maple Ridge
Brainium Technologies Inc.	21/06/2000	Capital (Canada) Inc. Windward	ACT 74(2 ry Notes	Promisso	1	200,000.00	computer hardw	Maple Ridge
Blue Energy Canada Inc.	22/06/2000	Management Ltd. 20	ACT 74(2 Shares	Common	33,326.00	121,639.90	Alt Energy	Vancouver
IP Applications Corp.	23/06/2000	PURCHASER S	SRUL128(Shares	Common	96,000.00	10,560.00	IT Service	New Westminster
IP Applications Corp.	23/06/2000	Banque Thaler 7	ACT 74(2 Shares	Common	2,000,000.00	220,000.00	IT Service	New Westminster
IP Applications Corp.	23/06/2000	PURCHASER S	ACT 74(2 Shares	Common	13,300,000.00	1,862,000.00	IT Service	New Westminster
Bioinformatics Corporation Kinexus	23/06/2000	BIRC Corporation	ACT 74(2 Shares	Common	446,428.00	249,999.68	Genomics	Vancouver
Bioinformatics Corporation Kinexus	23/06/2000	FutureFund (VCC) Corp.	ACT 74(2 Shares	Common	446,428.00	249,999.68	Genomics	Vancouver
Bioinformatics Corporation	23/06/2000	Kusumoto, Tom	ACT 74(2 Shares	Common	446,428.00	249,999.68	Genomics	Vancouver

Kinexus Bioinformatics Corporation	23/06/2000	Milestone Medica Corporation 80 PURCHASER S Haywood Securities Inc. Dundee Securities Corporation ITF Robert Sali Morrison, Jayne Odium Brown Limited ITF Janice Kornell Odium Brown Limited ITF Tim J. Kornell Bullock, Richard Lovell, Phillip Shariff, Zahir Draper, Brian Tim 7 PURCHASER S	Common ACT 74(2 Shares Common ACT 74(2 Shares Common ACT 74(2 Shares Common SRUL128(Shares Common ACT 74(2 Shares Common SRUL128(Shares Common SRUL128(Shares Common ACT 74(2 Shares Common ACT 74(2 Shares Common ACT 74(2 Shares Common ACT 74(2 Shares Common	446,428.00	249,999.68	Genomics	Vancouver
Pivotal Corporation	26/06/2000			537,823.00	19,361,628.00	Software	Vancouver
QHR Technologies Inc.	27/06/2000			12,000.00	15,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			25,000.00	25,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			50,000.00	31,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			40,000.00	50,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			40,000.00	50,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			75,000.00	75,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			250,000.00	155,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			250,000.00	155,000.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			630,000.00	390,600.00	Software	Kelowna
QHR Technologies Inc.	27/06/2000			1,020,000.00	1,200,000.00	Software	Kelowna

QHR Technologies Inc.	27/06/2000	Achievers Choice Technologies Inc.	Common ACT 74(2 Shares Class A)	6,200,000.00	3,844,000.00 Software	Kelowna
Wave Makers Research Inc.	27/06/2000	Umedaly, Yasmin Haywood Securities Inc., ITF	Class A ACT 74(2 Shares)	95,000.00	97,850.00 Software	Vancouver
Wave Makers Research Inc.	27/06/2000	Aton Select Fund Haywood Securities Inc., ITF	Class A ACT 74(2 Shares)	100,000.00	103,000.00 Software	Vancouver
Wave Makers Research Inc.	27/06/2000	Ventures Fund Ltd. Ventures	Class A ACT 74(2 Shares)	200,000.00	206,000.00 Software	Vancouver
Wave Makers Research Inc.	27/06/2000	West 7 Limited Khoja, Karim	Class A ACT 74(2 Shares Common)	2,250,671.00	2,318,191.13 Software	Vancouver
EXI Wireless Inc.	28/06/2000	25 PURCHASER S	Common ACT 74(2 Shares)	100,000.00	100,000.00 GPS/Miltech/Set Richmond	
Triant Technologies Inc.	28/06/2000	Special BOR 98/1 Warrants	Special BOR 98/1 Warrants	9,375,000.00	15,000,000.00 Software	Nanaimo
Burcon Nutrascience Corporation E.S.I.	29/06/2000	604033 B.C. Ltd. Glenariff	Common ACT 74(2 Shares)	375,000.00	510,000.00 GMOs	Vancouver
Environmental Sensors Inc. Data Fortress	29/06/2000	Investments Ltd.	Common ACT 74(2 Shares)	300,000.00	99,000.00 Enviro Tech	Victoria
Systems Group Ltd.	30/06/2000	430692 BC Ltd.	Common ACT 74(2 Shares)	137,000.00	100,010.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/2000	Morginn, Lance	Common ACT 74(2 Shares)	137,000.00	100,010.00 IT Service	Vancouver

Data Fortress Systems Group Ltd.	30/06/2000	Sanidas, Theo	Common	685,000.00	500,050.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/06/2000	Micro-Tech Industries	ACT 74(2 Shares)	822,000.00	600,060.00	IT Service	Vancouver
First Star Innovations Inc.	30/06/2000	Lt. Kallquist,	Common	10,000.00	3,000.00	Industrial Tech	Vancouver
First Star Innovations Inc.	30/06/2000	Andrew Wishart,	Common	20,000.00	6,000.00	Industrial Tech	Vancouver
		Peter G.	ACT 74(2 Shares)				
		Pacific International Securities					
First Star Innovations Inc.	30/06/2000	ITF William Wishart	Common	70,000.00	21,000.00	Industrial Tech	Vancouver
First Star Innovations Inc.	30/06/2000	Sunquest Investment Corp.	Common	100,000.00	30,000.00	Industrial Tech	Vancouver
First Star Innovations Inc.	30/06/2000	9 PURCHASER S	Common	145,000.00	35,500.00	Industrial Tech	Vancouver
Voice Mobility International, Inc.	01/07/2000	Napa Foundation	ACT 74(2 Units)	250,000.00	1,993,750.00	Telecom	Burnaby
		PAXXVIII Holdings Ltd.	ACT 74(2 Units)	250,000.00	1,993,750.00	Telecom	Burnaby
Voice Mobility International, Inc.	01/07/2000	Blankstein, W. Gordon	Common	27,248.00	257,493.60	Telecom	Vancouver
Highpoint Telecommunications Inc.	04/07/2000		ACT 74(2 Shares)	3,000.00	13,770.00	Pharm	Langley
AnorMED Inc.	06/07/2000	Mallet, Colin	Common	3,333.00	17,498.25	Pharm	Langley
AnorMED Inc.	06/07/2000	Wawrzynczak, Edward	Common	2,500.00	27,860.00	Pharm	Langley
AnorMED Inc.	06/07/2000	Scott, David	ACT 74(2 Shares)				

Inflazyme Pharmaceuticals Ltd.	07/07/2000	B.C. Investment Management Corp. The University of British Columbia Sabet, Mona O. Clark, Brenda G. PURCHASER S Robar, James L. The University of British Columbia 35 PURCHASER S Hammond, Clifton Bandiera, Joseph M. Stenhjem, Peter D. Peyton, Robert E. Holenstein, Renata Locher, Christian	ACT 74(2) Shares	Common	150,000.00	496,500.00 Pharm	Richmond
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	60,000.00	600 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	9,536.00	1,907.20 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	20,000.00	4,000.00 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	790,000.00	7,900.00 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	60,000.00	12,000.00 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	130,000.00	26,000.00 MedTech	Vancouver
MDX Medical Inc.	07/07/2000		ACT 74(2) Shares	Common	1,190,464.00	238,092.80 MedTech	Vancouver
LML Payment Systems Inc.	09/07/2000		BOR 98/1 Shares	Common	7,730.00	233,098.00 IT Service	Vancouver
LML Payment Systems Inc.	09/07/2000		ACT 74(2) Shares	Common	22,085.00	665,973.00 IT Service	Vancouver
LML Payment Systems Inc.	09/07/2000		ACT 74(2) Shares	Common	22,085.00	665,973.00 IT Service	Vancouver
LML Payment Systems Inc.	09/07/2000		ACT 74(2) Shares	Common	176,687.00	5,327,996.00 IT Service	Vancouver
International Wex Technologies Inc.	10/07/2000		BOR 98/1 Shares	Common	12,500.00	25,000.00 Biotech	Vancouver
International Wex Technologies Inc.	10/07/2000		BOR 98/1 Shares	Common	12,500.00	25,000.00 Biotech	Vancouver

International Wex Technologies Inc.	10/07/2000	Sue, Frank Lee, Shehu	BOR 98/1 Shares	Common	12,500.00	25,000.00 Biotech	Vancouver
International Wex Technologies Inc.	10/07/2000	Shean Schwarz,	BOR 98/1 Shares	Common	15,000.00	30,000.00 Biotech	Vancouver
International Wex Technologies Inc.	10/07/2000	Steven Balestrieri,	BOR 98/1 Shares	Common	25,000.00	50,000.00 Biotech	Vancouver
International Wex Technologies Inc.	10/07/2000	Mario Kurland,	ACT 74(2 Shares	Common	60,000.00	120,000.00 Biotech	Vancouver
Kelso Technologies Inc.	11/07/2000	Richard Portola	SRUL128(Shares	Common	25,000.00	5,000.00 Industrial Tech	Vancouver
Kelso Technologies Inc.	11/07/2000	Enterprises Ltd.	SRUL128(Shares	Common	72,795.00	14,559.00 Industrial Tech	Vancouver
Kelso Technologies Inc.	11/07/2000	497278 B.C. Ltd.	SRUL128(Shares	Common	293,420.00	58,684.00 Industrial Tech	Vancouver
Communications Network, Inc.	12/07/2000	Young, Michael	SRUL128(Shares	Common	24,150.00	60,375.00 Telecom	Vancouver
Communications Network, Inc.	12/07/2000	Ross, Victoria	ACT 74(2 Shares	Common	100,000.00	250,000.00 Telecom	Vancouver
Communications Network, Inc.	12/07/2000	6 PURCHASER S	BOR 98/1 Shares	Common	1,155,000.00	2,887,500.00 Telecom	Vancouver
Icron Technologies Corporation	13/07/2000	Gerschman, Mats	ACT 74(2 Shares	Common	40,322.00	25,000.00 Network Hardwa	Burnaby
International Wex Technologies Inc.	13/07/2000	Lawlor, Daniel G. MC21	SRUL128(Shares	Common	1,250.00	2,500.00 Biotech	Vancouver
International Wex Technologies Inc.	13/07/2000	Trades Ltd. 599307 B.C.	SRUL128(Shares	Common	1,500.00	3,000.00 Biotech	Vancouver
International Wex Technologies Inc.	13/07/2000	Ltd. Westpoint Investments Company	SRUL128(Shares	Common	5,500.00	11,000.00 Biotech	Vancouver
International Wex Technologies Inc.	13/07/2000		SRUL128(Shares	Common	5,500.00	11,000.00 Biotech	Vancouver

E.S.I. Environmental Sensors Inc.	14/07/2000	Canaccord Capital Corporation ITF Dr. Chris Wong	Common ACT 74(2) Shares	334,000.00	100,200.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	14/07/2000	Canaccord Capital Corporation ITF Future Fund Capital (VCC) Corp.	Common ACT 74(2) Shares	334,000.00	100,200.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	14/07/2000	Canaccord Capital Corporation ITF Jordan Development t Corp. Ltd. Canaccord Capital Corporation ITF Jordan Enterprises Ltd.	Common ACT 74(2) Shares	334,000.00	100,200.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	14/07/2000	Canaccord Capital Corporation ITF Pryde	Common ACT 74(2) Shares	334,000.00	100,200.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	14/07/2000	Canaccord Capital Corporation ITF Pryde Capital Corp. Ontario Flower Growers Inc.	Common ACT 74(2) Shares	664,000.00	199,200.00	Enviro Tech	Victoria
The SunBlush Technologies Corporation	16/07/2000		Common ACT 74(2) Shares	110,000.00	181,500.00	Industrial Tech	Vancouver

Tactex Controls Inc.	18/07/2000	10 PURCHASER S 51	Class B SRUL128(Shares)	1,560,000.00	390,000.00	Industrial Tech	Victoria
Tactex Controls Inc.	19/07/2000	PURCHASER S	Common ACT 74(2 Shares)	43,000,000.00	43,000,000.00	Industrial Tech	Victoria
Tantalus Systems Corp.	20/07/2000	Future Fund Capital (VCC) Corp. Campbell, Ed	Preferred ACT 74(2 Shares)	100,000.00	400,000.00	Network Hardware	Burnaby
LML Payment Systems Inc.	22/07/2000	Jahnel, Roger Canaccord	Common ACT 74(2 Shares)	10,344.00	165,504.00	IT Service	Vancouver
LML Payment Systems Inc.	22/07/2000	Roger Canaccord	Common ACT 74(2 Shares)	12,643.00	202,288.00	IT Service	Vancouver
Jenosys Enterprises Inc.	26/07/2000	Capital Corporation 310831 B.C. Ltd. 98	Common ACT 74(2 Shares)	45,000.00	22,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	26/07/2000	Corporate Group Resources Ltd. Shirlyn Fishing Company Ltd. T.I. Kobayashi Consulting Services Ltd.	Debenture ACT 74(2 es)	1	100,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	26/07/2000	Company Ltd. T.I. Kobayashi Consulting Services Ltd.	Debenture ACT 74(2 es)	1	100,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	26/07/2000	Services Ltd.	Debenture ACT 74(2 es)	1	100,000.00	Consumer Tech	Richmond

Jenosys Enterprises Inc.	26/07/2000	Fairhaven Development Corporation	Debtur ACT 74(2 es	1	200,000.00	Consumer Tech Richmond
Jenosys Enterprises Inc.	26/07/2000	Monkman, William R.	Debtur ACT 74(2 es	1	200,000.00	Consumer Tech Richmond
Jenosys Enterprises Inc.	26/07/2000	Turton, Alfred E.	Debtur ACT 74(2 es	1	200,000.00	Consumer Tech Richmond
Jenosys Enterprises Inc.	26/07/2000	PURCHASER S	Common SRUL128(Shares	400,000.00	200,000.00	Consumer Tech Richmond
Paradata Systems Inc.	26/07/2000	Kelly, John Thomson	Preferred ACT 74(2 Shares	76,471.00	95,588.75	Software Whistler
Paradata Systems Inc.	26/07/2000	Kernaghan & Co. Limited	Preferred ACT 74(2 Shares	470,588.00	588,235.00	Software Whistler
Paradata Systems Inc.	26/07/2000	PURCHASER S	Preferred ACT 74(2 Shares	11,688,238.00	14,610,297.45	Software Whistler
Paradata Systems Inc.	27/07/2000	Peachey, David S.	Common ACT 74(2 Shares	9,450,000.00	1,440,132.75	microelectronics Vancouver
Xenex Innovations Ltd.	28/07/2000	Sun Van Studios Thornton, Grant	Common SRUL128(Shares	18,697.00	841.37	Marine Technolo North Vancouver
Xenex Innovations Ltd.	28/07/2000	Chung, Joon Hwa Lang	Common SRUL128(Shares	33,320.00	1,499.40	Marine Technolo North Vancouver
Xenex Innovations Ltd.	28/07/2000	Michener Lawrence & Shaw Dumont, Patricia	Common SRUL128(Shares Class A	163,539.00	7,359.26	Marine Technolo North Vancouver
Xenex Innovations Ltd.	28/07/2000		ACT 74(2 Shares	244,444.00	10,999.98	Marine Technolo North Vancouver
D-Wave Systems Inc.	02/08/2000			30,768.00	99,996.00	microelectronics Burnaby

D-Wave Systems Inc.	02/08/2000	Wales, Keith Brett, David H.	Class A ACT 74(2 Shares Common	30,768.00	99,996.00	microelectronics	Burnaby
Knexa Solutions Inc.	02/08/2000	Brett, Guilford H.	ACT 74(2 Shares Common	100,000.00	84,000.00	Software	Vancouver
Knexa Solutions Inc.	02/08/2000	Brett, Guilford H.	ACT 74(2 Shares Common	200,000.00	168,000.00	Software	Vancouver
Active Pass Pharmaceuticals, Inc.	03/08/2000	PURCHASER S	Common ACT 74(2 Shares	791,633.00	949,959.60	Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	03/08/2000	PURCHASER S	Preferred ACT 74(2 Shares	3,375,000.00	4,050,000.00	Biotech	Vancouver
Infocoretech Wireless Technology Inc.	04/08/2000	Augustine Fund LLC Investor Co., ITF	ACT 74(2 Notes	1	1,450,000.00	GPS/Militech/Ser Surrey	
MDX Medical Inc.	04/08/2000	William Porter Investor Co., ITF	Common SRUL128(Shares	10,000.00	2,500.00	MedTech	Vancouver
MDX Medical Inc.	04/08/2000	Yunxiang Guo	Common SRUL128(Shares	60,000.00	15,000.00	MedTech	Vancouver
		Pacific International Securities Inc. ITF					
MDX Medical Inc.	04/08/2000	Yunxiang Guo Wolvorton Securities Ltd. ITF Eva Chang	Common SRUL128(Shares	60,000.00	15,000.00	MedTech	Vancouver
MDX Medical Inc.	04/08/2000	Chang	Common SRUL128(Shares	100,000.00	25,000.00	MedTech	Vancouver

MDX Medical Inc.	04/08/2000	Canadian Western Trust ITF Peter Grimmett 20	Common SRUL128(Shares	100,000.00	25,000.00	MedTech	Vancouver
MDX Medical Inc.	04/08/2000	PURCHASER S 14	Common SRUL128(Shares	470,000.00	117,500.00	MedTech	Vancouver
Viper Wireless Inc.	04/08/2000	PURCHASER S	Common SRUL128(Shares Class B	500,000.00	100,000.00	Software	Vancouver
WebTech Wireless Inc.	06/08/2000	Fowler, Michael Quest Energy Technologies (VCC) Corp. 16	Common SRUL128(Shares Class B	25,000.00	12,500.00	Consumer Tech	Burnaby
WebTech Wireless Inc.	06/08/2000	PURCHASER S WS	Common ACT 74(2 Shares Class B SRUL128(Shares	250,000.00	125,000.00	Consumer Tech	Burnaby
Immgenics Pharmaceuticals Inc.	08/08/2000	Investments 2000 A Ventures West 7	Common ACT 74(2 Shares	49,725.00	122,826.37	Biotech	Vancouver
Voyus Ltd.	08/08/2000	Limited Partnership Live	Common ACT 74(2 Shares	4,000,000.00	5,943,600.00	IT Service	Burnaby
Knexa Solutions Inc.	10/08/2000	Auctions Online	Common ACT 74(2 Shares	130,000.00	123,500.00	Software	Vancouver
ETV Technology Inc.	11/08/2000	McLean, Raymond A.	Special ACT 74(2 Warrants	200,000.00	70,000.00	Software	Vancouver
ETV Technology Inc.	11/08/2000	Lapp, William S.	Special BOR 98/1 Warrants	200,000.00	70,000.00	Software	Vancouver

E.S.I. Environmental Sensors Inc.	14/08/2000	Corocon International Ltd. 20	Special ACT 74(2 Warrants	268,125.00	107,250.00	Enviro Tech	Victoria
Stormix Technologies Inc.	15/08/2000	PURCHASER S	Preferred ACT 74(2 Shares	903,017.00	2,322,554.00	Software	Vancouver
Wamco Technology Group Ltd.	15/08/2000	Branter, Doug	Common ACT 74(2 Shares	83,333.00	24,999.90	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	Whipple, Joseph	Common ACT 74(2 Shares	143,000.00	71,500.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	Whipple, Joseph	Common ACT 74(2 Shares	100,000.00	100,000.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	Whipple, Joseph	Common ACT 74(2 Shares	163,934.00	100,000.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	Whipple, Joseph H. YMG	Common SRUL128(Shares	407,408.00	110,000.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	Ventures Corp. 20	Common ACT 74(2 Shares	245,902.00	150,000.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	15/08/2000	PURCHASER S 834669	Common SRUL128(Shares	523,667.00	178,500.10	Industrial Tech	Victoria
Wamco Technology Group Ltd. Xenex Innovations Ltd.	15/08/2000	Ontario Limited	Common ACT 74(2 Shares Common	400,000.00	400,000.00	Industrial Tech	Victoria
	15/08/2000	Jinn, Joseph Affinity Asset Managemen t Ltd.	ACT 74(2 Shares Common	640,000.00	288,000.00	Marine Technolo	North Vancouver
PhotoChannel Networks Inc.	16/08/2000		Common ACT 76 Shares	40,646.00	18,290.70	IT Service	Vancouver

5fSona Communications Corporation	17/08/2000	5 PURCHASER S Nexen Ventures L.L.C.	Promisso ry Notes ACT 74(2) Class A Share	7	4,434,900.00	Network Hardwa	Richmond
Lightyear Technologies Inc.	17/08/2000		ACT 74(2) Special Warrants	245,350.00	368,025.00	Nanotech	North Vancouver
CyberCom Systems Inc.	18/08/2000	Clark, Donald B.	ACT 74(2) Special Warrants	46,500.00	18,600.00	Software	Vancouver
CyberCom Systems Inc.	18/08/2000	Bencic, Tom	ACT 74(2) Special Warrants	103,500.00	41,400.00	Software	Vancouver
CyberCom Systems Inc.	18/08/2000	Golec, Patrick	ACT 74(2) Special Warrants	103,500.00	41,400.00	Software	Vancouver
CyberCom Systems Inc.	18/08/2000	August Capital (US) Corporation SDS	Special Warrants ACT 74(2)	338,500.00	135,400.00	Software	Vancouver
Merlin Software Technologies International Inc. Merlin Software Technologies	18/08/2000	Merchant Fund, L.P.	ACT 74(2) Notes	1	232,440.00	Software	Burnaby
International Inc. Merlin Software Technologies	18/08/2000	Narraganset t I, L.P. Narraganset t Offshore Ltd.	ACT 74(2) Notes	1	335,250.00	Software	Burnaby
International Inc. Merlin Software Technologies	18/08/2000	Pequot Scout Fund, L.P.	ACT 74(2) Notes	1	445,510.00	Software	Burnaby
Tranzcom Security Networks Inc.	18/08/2000	Clark, David J.	Common Shares ACT 74(2)	100,000.00	16,000.00	Network Hardwa	Vancouver
Tranzcom Security Networks Inc.	18/08/2000	Haslimann, Artur	Common Shares ACT 74(2)	250,000.00	40,000.00	Network Hardwa	Vancouver

Tranzcom Security Networks Inc.	18/08/2000	Larini, Linda J.	SRUL128(Shares	Common	562,500.00	90,000.00	Network Hardwa	Vancouver
Tranzcom Security Networks Inc.	18/08/2000	Wick, Hans Inreg Corporation	ACT 74(2 Shares	Common	650,000.00	104,000.00	Network Hardwa	Vancouver
Inreg Corporation Highpoint Telecommunications Inc.	21/08/2000	Blankstein, W. Gordon	BOR 98/1 Shares	Common	3,000,000.00	1,560,000.00	Biotech	Vancouver
Highpoint Telecommunications Inc.	22/08/2000	Global Light Telecommunications Inc.	ACT 74(2 Shares	Common	98,280.00	880,000.00	Telecom	Vancouver
The SunBlush Technologies Corporation	22/08/2000	Agrohold SA PSINet Strategic Investments Inc.	ACT 74(2 Shares	Common	236,537.00	2,161,950.00	Telecom	Vancouver
eMedia-IT Solutions Inc.	23/08/2000	Lawless, Patrick Nakagawa, Martha Nyznyk, Brent	ACT 74(2 Shares	Common	147,226.00	147,226.00	Industrial Tech	Vancouver
Oriole Systems Inc.	24/08/2000	Promisso ry Notes	ACT 74(2 Shares	Promisso	1	725,000.00	Software	Vancouver
Oriole Systems Inc.	24/08/2000	Common	ACT 74(2 Shares	Common	1,000,000.00	300,000.00	Software	Vancouver
Oriole Systems Inc.	24/08/2000	Common	ACT 74(2 Shares	Common	1,000,000.00	300,000.00	Software	Vancouver
Voyus Ltd.	24/08/2000	Futurefund Capital (VCC) Corp. Salman Partners Inc.	ACT 74(2 Shares	Common	71,365.00	99,911.00	IT Service	Burnaby
Tantalus Systems Corp.	28/08/2000	Special	ACT 74(2 Units	Special	100,000.00	400,000.00	Network Hardwa	Burnaby
eMobile Data Corporation	30/08/2000	SRUL128(Warrants	Special	29,596.00	32,555.60	IT Service	Richmond	

eMobile Data Corporation	30/08/2000	Smith, Stuart 6	SRUL128(Warrants)	Special	94,858.00	104,343.80 IT Service	Richmond
eMobile Data Corporation	30/08/2000	PURCHASER S British Gas (Canada) Limited Union Securities Ltd. Warren Technology Group	BOR 98/1 Warrants	Special	1,818,182.00	2,000,000.20 IT Service	Richmond
Ballard Power Systems Inc. International Bio Recovery Corporation	31/08/2000	British Gas (Canada) Limited Union Securities Ltd. Warren Technology Group	ACT 74(2 Shares)	Common	4,779.00	650,000.00 HEV Technology	Burnaby
International Bio Recovery Corporation	31/08/2000	Warren Technology Group	ACT 74(2 Shares)	Common	15,000.00	53,250.00 Enviro Tech	North Vancouver
Recovery Corporation Harmony	31/08/2000	Limited Canaccord Capital Corporation	ACT 74(2 Shares)	Common	300,000.00	1,065,000.00 Enviro Tech	North Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000	Corporation	SRUL128(Warrants)	Special	15,000.00	15,000.00 Software	Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000	Politeski, Gordon Carswell, John and Gale	ACT 74(2 Warrants)	Special	43,800.00	21,900.00 Software	Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000		SRUL128(Warrants)	Special	50,000.00	25,000.00 Software	Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000	Iosch, Dan	SRUL128(Warrants)	Special	50,000.00	25,000.00 Software	Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000	Jones, Randy	SRUL128(Warrants)	Special	50,000.00	25,000.00 Software	Vancouver
Integrated Solutions, Inc. Harmony	06/09/2000	Lee, Suet Yee	SRUL128(Warrants)	Special	50,000.00	25,000.00 Software	Vancouver
Integrated Solutions, Inc.	06/09/2000	Petrucci, Laurie Gale	SRUL128(Warrants)	Special	50,000.00	25,000.00 Software	Vancouver

Harmony Integrated Solutions, Inc.	06/09/2000	Mindquake Software Inc.	SRUL128(Shares	Common	125,000.00	37,500.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	Paradigm Management Ltd.	SRUL128(Shares	Common	125,000.00	37,500.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	Brown, Peter M. CLD	ACT 74(2 Warrants	Special	200,000.00	100,000.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	Financial Opportunities Limited 30	ACT 74(2 Warrants	Special	200,000.00	100,000.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	PURCHASER S	SRUL128(Warrants	Special	576,200.00	288,100.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	Long Cheer Limited 26	ACT 74(2 Warrants	Special	700,000.00	350,000.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	PURCHASER S 37	SRUL128(Warrants	Special	1,530,000.00	765,000.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	06/09/2000	PURCHASER S 8	ACT 74(2 Shares	Common	9,899,232.00	2,969,769.60	Software	Vancouver
Harmony Integrated Solutions, Inc.	07/09/2000	PURCHASER S	SRUL128(Warrants	Special	92,800.00	46,400.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	07/09/2000	Vertex One Asset Management Inc.	ACT 74(2 Warrants	Special	200,000.00	100,000.00	Software	Vancouver
Harmony Integrated Solutions, Inc.	07/09/2000	Research Capital Corporation	ACT 74(2 Warrants	Special	274,557.00	137,278.50	Software	Vancouver

EMedia Networks International Corporation	07/09/2000	25 PURCHASER S	Special SRUL128(Warrants	308,000.00	154,000.00 Software	Vancouver
EMedia Networks International Corporation	07/09/2000	12 PURCHASER S	Special SRUL128(Warrants	860,000.00	430,000.00 Software	Vancouver
EMedia Networks International Corporation	07/09/2000	6 PURCHASER S	Common ACT 74(2 Shares	3,900,000.00	1,950,000.00 Software	Vancouver
Netcasting Systems Inc.	08/09/2000	McPhee, Walter A.	Common SRUL128(Shares	4,000.00	8,600.00 Software	Burnaby
Environmental Technologies Inc. Napier	11/09/2000	Aelicks, Bradley T.	Common ACT 74(2 Shares	50,000.00	105,000.00 Enviro Tech	Vancouver
Environmental Technologies Inc. Napier	11/09/2000	Palkovsky, Peter Union	Common ACT 74(2 Shares	50,000.00	105,000.00 Enviro Tech	Vancouver
Environmental Technologies Inc. Napier	11/09/2000	Securities Ltd. 11	Common ACT 74(2 Shares	247,260.00	519,246.00 Enviro Tech	Vancouver
Environmental Technologies Inc. Napier	11/09/2000	PURCHASER S	Common ACT 74(2 Shares	2,944,600.00	6,183,660.00 Enviro Tech	Vancouver
Aeronett Technologies Limited	12/09/2000	Guest, Peter John	Common ACT 74(2 Shares	120,000.00	30,000.00 Software	Richmond
Aeronett Technologies Limited	12/09/2000	Wang, George 15	Common ACT 74(2 Shares	250,000.00	62,500.00 Software	Richmond
Brainium Technologies Inc.	12/09/2000	PURCHASER S	Common ACT 74(2 Shares	9,000,000.00	4,500,000.00 computer hardw.	Maple Ridge
Spectrum Signal Processing Inc.	12/09/2000	PURCHASER S	Special ACT 74(2 Warrants	1,764,705.00	7,499,996.25 Network Hardwa	Burnaby

CyberCom Systems Inc.	13/09/2000	Clark, Donald B. Augusta Corporation	ACT 74(2 Shares Common	1,250,000.00	69,839.20 Software	Vancouver
CyberCom Systems Inc.	13/09/2000	Augusta Corporation	ACT 74(2 Shares Common	500,000.00	105,000.00 Software	Vancouver
CyberCom Systems Inc.	13/09/2000	Bencic, Tom Golec, Patrick	ACT 74(2 Shares Common	2,719,444.00	168,636.84 Software	Vancouver
CyberCom Systems Inc.	13/09/2000	Patrick	ACT 74(2 Shares	2,719,444.00	168,636.84 Software	Vancouver
CyberCom Systems Inc.	13/09/2000	Augusta Capital (US) Corporation Credit Suisse First Boston CSFB	Common ACT 74(2 Shares	2,811,112.00	187,887.12 Software	Vancouver
Intrinsyc Software, Inc.	13/09/2000	Banque Finama	Special BOR 97/4 Warrants	22,500.00	101,250.00 Software	Vancouver
Intrinsyc Software, Inc.	13/09/2000	Global Tech chez Banque Parisbas	Special BOR 97/4 Warrants	50,000.00	225,000.00 Software	Vancouver
Intrinsyc Software, Inc.	13/09/2000	Pareturu Global Tech Credit	Special BOR 97/4 Warrants	50,000.00	225,000.00 Software	Vancouver
Intrinsyc Software, Inc.	13/09/2000	Communal De Belgique 44	Special BOR 97/4 Warrants	66,000.00	297,000.00 Software	Vancouver
Intrinsyc Software, Inc.	13/09/2000	PURCHASER S Internationa I Advisory Services	Special ACT 74(2 Warrants Common	2,761,500.00	12,426,750.00 Software	Vancouver
Voice Mobility International, Inc.	14/09/2000		ACT 74(2 Shares	200,000.00	148,000.00 Telecom	Burnaby

Millennium Technology Inc.	20/09/2000	23 PURCHASER S 12	Debtur SRUL128(es)	23	305,976.32	MedTech	Richmond
Millennium Technology Inc. Merlin Software Technologies International Inc.	20/09/2000	PURCHASER S	Debtur SRUL128(es)	12	452,875.42	MedTech	Richmond
QI Systems Inc.	21/09/2000	Moore, Charles V. Ellison, Andrew Goepel McDermid Inc. ITF W. Kenneth Hope Roberts, Ursula	Common ACT 74(2 Shares) Common ACT 74(2 Shares)	100,000.00	232,000.00	Software	Burnaby
QI Systems Inc.	21/09/2000	McDermid Inc. ITF W. Kenneth Hope Roberts, Ursula	Common ACT 74(2 Shares)	50,000.00	132,500.00	computer hardw	Richmond
QI Systems Inc.	21/09/2000	Hope Roberts, Ursula	Common ACT 74(2 Shares)	100,000.00	265,000.00	computer hardw	Richmond
HeatWave Drying Systems Ltd. IVS Intelligent Vehicle Systems Inc.	25/09/2000	PURCHASER S	Common ACT 74(2 Shares)	940,000.00	1,880,000.00	Industrial Tech	Vancouver
	25/09/2000	Rajic, Michael 51	Common SRUL128(Shares)	82,857.00	87,000.00	Consumer Tech	Kelowna
PMC-SIERRA, INC. IP Applications Corp.	25/09/2000	PURCHASER S	Common ACT 74(2 Shares)	871,227.00	6,582,429.95	Network Hardwa	Burnaby
IP Applications Corp.	27/09/2000	Hees, Andreas ARZI Bank AG Zurich	Common BOR 98/1 Shares Common BOR 98/1 Shares	150,000.00	225,000.00	IT Service	New Westminster
IP Applications Corp.	27/09/2000	Mauss, Egon Ackermann Finanzverwa ltung	Common BOR 98/1 Shares	166,667.00	250,000.00	IT Service	New Westminster
IP Applications Corp.	27/09/2000		Common BOR 98/1 Shares	200,000.00	300,000.00	IT Service	New Westminster
	27/09/2000		Common BOR 98/1 Shares	250,000.00	375,000.00	IT Service	New Westminster

IP Applications Corp.	27/09/2000	Bank Hugo Kahn AG Informix Software, Inc. 11	Common BOR 98/1 Shares	1,000,000.00	1,500,000.00	IT Service	New Westminster
Meridex Software Corporation ARC	27/09/2000	PURCHASER S 28	Common BOR 98/1 Shares	1,666,667.00	5,000,001.00	Software	Richmond
Pharmaceuticals Inc. ARC	29/09/2000	PURCHASER S	Class A SRUL128(Shares)	312,000.00	78,000.00	Pharm	Vancouver
Pharmaceuticals Inc.	29/09/2000	PURCHASER S	Class A ACT 74(2 Shares)	688,000.00	172,000.00	Pharm	Vancouver
I.F.D. Internal Fault Detector Corp.	29/09/2000	Innovation, L.P. 12	Preferred ACT 74(2 Shares)	1,428,571.00	500,000.00	Industrial Tech	Vancouver
Interactive Netcasting Systems Inc.	29/09/2000	PURCHASER S	Common SRUL128(Shares)	50,253.00	108,043.95	Software	Burnaby
Viper Wireless Inc.	29/09/2000	Don Pearson Welding Ltd. Grimson, Daryl 20	Common SRUL128(Shares)	25,000.00	5,000.00	Software	Vancouver
Viper Wireless Inc.	29/09/2000	PURCHASER S 15	Common SRUL128(Shares)	25,000.00	5,000.00	Software	Vancouver
Electronic Financial Group Ltd.	01/10/2000	PURCHASER S	Debentur SRUL128(es)	202	202,000.00	IT Service	Vancouver
Electronic Financial Group Ltd.	01/10/2000	PURCHASER S	Debentur SRUL128(es)	562	562,000.00	IT Service	Vancouver
National Telcom Solutions Inc.	02/10/2000	Cavish, Carl W. 578163 B.C. Ltd.	Common ACT 74(2 Shares)	1,301,010.00	149,616.15	IT Service	Delta
National Telcom Solutions Inc.	02/10/2000	Mt. Newton Inc.	Common ACT 74(2 Shares)	2,525,490.00	290,431.35	IT Service	Delta
Orion Systems Inc.	03/10/2000		Common ACT 74(2 Shares)	500,000.00	180,000.00	Software	Vancouver

Dynamotive Energy Systems Corporation	04/10/2000	8	PURCHASER S	Common	148,652.62	Alt Energy	Vancouver
Jenosys Enterprises Inc.	04/10/2000		Turner, Samantha Canaccord	ACT 74(2) Shares Common	50,525.00		
Jenosys Enterprises Inc.	04/10/2000		Capital Corporation Interface International	ACT 74(2) Shares Common	12,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	04/10/2000		Schillebeeckx, Dirk	ACT 74(2) Shares Common	50,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	04/10/2000		Rae, Debbie Morquest Trading Co. Ltd.	ACT 74(2) Shares Common	62,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	04/10/2000		Swanson, Conrad	ACT 74(2) Shares Common	62,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	04/10/2000		Jensen, Ole A.E. Turton Investments Ltd.	ACT 74(2) Shares Common	112,500.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	04/10/2000		Saskatchewan Opportunities Corporation	ACT 74(2) Shares Common	250,000.00	Consumer Tech	Richmond
Unitec International Controls Corporation	05/10/2000		Ashlar Capital Corporation	SRUL128(Shares) Common	250,000.00	Consumer Tech	Richmond
Unitec International Controls Corporation	05/10/2000				500,000.00	Consumer Tech	Richmond
						Industrial Tech	Burnaby
						Industrial Tech	Burnaby

RoundHeaven Communications Inc.	06/10/2000	6 PURCHASER S	ACT 74(2) Shares	Preferred	2,620,000.00	2,620,000.00 IT Service	Vancouver
Dynamotive Energy Systems Corporation	10/10/2000	Hebblewhite Investments	ACT 74(2) Shares	Common	30,000.00	83,004.24 Alt Energy	Vancouver
Infotech Wireless Technology Inc.	10/10/2000	Matthews, Terry	ACT 74(2) Shares	Common	222,223.00	1,000,003.50 GPS/Militech/Ser Surrey	
International Wex Technologies Inc.	10/10/2000	MC21 Trades Ltd. Y & S	SRUL128(Shares)	Common	1,914.00	4,153.38 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Marketing Co.	SRUL128(Shares)	Common	6,869.00	14,905.73 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Chi, Cheng	Common	Common	19,140.00	41,533.80 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Shu Lee, Shehu	BOR 98/1 Shares	Common	20,000.00	43,400.00 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Shean	BOR 98/1 Shares	Common	33,695.00	73,118.15 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Jia, Lee Hou	BOR 98/1 Shares	Common	35,000.00	75,950.00 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Cohen, Dr. Howard	BOR 98/1 Shares	Common	92,165.00	199,998.05 Biotech	Vancouver
International Wex Technologies Inc.	10/10/2000	Tao, Hu Hai	BOR 98/1 Shares	Common	8,000.00	20,000.00 GPS/Militech/Ser Richmond	
EXI Wireless Inc. Citi Construction Information Technology Inc.	16/10/2000	Lim, Ricardo 26 PURCHASER S	ACT 74(2) Shares	Class A	210,000.00	210,000.00 Software	Vancouver
Citi Construction Information Technology Inc.	16/10/2000	16 PURCHASER S	SRUL128(Shares)	Class A	500,000.00	500,000.00 Software	Vancouver
Electronic Financial Group Ltd.	16/10/2000	Kung, Agnes	SRUL128(es)	Debentur	5	5,000.00 IT Service	Vancouver

Electronic Financial Group Ltd.	16/10/2000	Li, Shu Hing Leung	Debentur SRUL128(es)	10	10,000.00	IT Service	Vancouver
Electronic Financial Group Ltd.	16/10/2000	Weaver, Dianna	Debentur SRUL128(es)	10	10,000.00	IT Service	Vancouver
Electronic Financial Group Ltd.	16/10/2000	Leung, Joseph Adelaar, Jack	Debentur SRUL128(es)	15	15,000.00	IT Service	Vancouver
National Telcom Solutions Inc.	16/10/2000		Common SRUL128(Shares)	8,000.00	9,200.00	IT Service	Delta
National Telcom Solutions Inc.	16/10/2000	Cavish, Carl Thast,	Common ACT 74(2 Shares)	31,848.00	36,625.00	IT Service	Delta
National Telcom Solutions Inc.	16/10/2000	Robert Thast,	Common ACT 74(2 Shares)	50,000.00	57,500.00	IT Service	Delta
National Telcom Solutions Inc.	16/10/2000	Michael 24	Common ACT 74(2 Shares)	77,800.00	89,470.00	IT Service	Delta
National Telcom Solutions Inc.	16/10/2000	PURCHASER S	Common SRUL128(Shares)	1,432,351.00	1,647,205.01	IT Service	Delta
First Star Innovations Inc.	17/10/2000	Poirier, Margaret Palm,	Common SRUL128(Shares)	51,724.00	6,000.00	Industrial Tech	Vancouver
First Star Innovations Inc.	17/10/2000	Robert Colum	Common SRUL128(Shares)	28,448.00	8,250.00	Industrial Tech	Vancouver
First Star Innovations Inc.	17/10/2000	Development Limited Wishart,	Common SRUL128(Shares)	51,724.00	15,000.00	Industrial Tech	Vancouver
First Star Innovations Inc.	17/10/2000	Peter F. Newhaven Construction Group	Common SRUL128(Shares)	51,724.00	15,000.00	Industrial Tech	Vancouver
Conac Software Corporation	18/10/2000	Limited 10	Common ACT 74(2 Shares)	312,500.00	100,000.00	Software	Richmond
Conac Software Corporation	18/10/2000	PURCHASER S	Common SRUL128(Shares)	562,500.00	180,000.00	Software	Richmond

Conac Software Corporation	18/10/2000	Wadhvani, Dev	ACT 74(2) Shares	Common	2,247,500.00	719,200.00	Software	Richmond
D-Wave Systems Inc.	18/10/2000	Permez Ltd. Wallace,	ACT 74(2) Units		30,768.00	99,996.00	microelectronics	Burnaby
D-Wave Systems Inc.	18/10/2000	Laurence Wright,	ACT 74(2) Units		30,768.00	99,996.00	microelectronics	Burnaby
D-Wave Systems Inc.	18/10/2000	Andrew S. 8	ACT 74(2) Units		30,768.00	99,996.00	microelectronics	Burnaby
Wildcard Wireless Solutions Inc.	18/10/2000	PURCHASER		Common				
Wildcard Wireless Solutions Inc.	18/10/2000	S Miller,	SRUL128(Shares	Common	220,000.00	110,000.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	18/10/2000	Gordon 6	ACT 74(2) Shares		250,000.00	125,000.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	18/10/2000	PURCHASER		Common				
Wildcard Wireless Solutions Inc.	18/10/2000	S 38	ACT 74(2) Shares		8,707,374.00	198,303.74	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	18/10/2000	PURCHASER		Common				
Wildcard Wireless Solutions Inc.	18/10/2000	S 11	BOR 98/1 Shares		803,000.00	401,500.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	18/10/2000	PURCHASER		Common				
Crypapak Industries Inc.	19/10/2000	Crypapak Industries (VCC) Inc.	ACT 74(2) Shares		4,393,276.00	1,098,319.00	IT Service	Vancouver
D-Wave Systems Inc.	19/10/2000	Huscroft, Kevin	SRUL128(Shares	Common	63,568.00	63,600.00	MedTech	Delta
D-Wave Systems Inc.	19/10/2000	Lando, Barry	ACT 74(2) Units		30,768.00	99,996.00	microelectronics	Burnaby
D-Wave Systems Inc.	19/10/2000	Aasen, Gregory D.	ACT 74(2) Units		46,152.00	149,994.00	microelectronics	Burnaby
RoundHeaven Communications Inc.	20/10/2000		ACT 74(2) Units		30,768.00	99,996.00	microelectronics	Burnaby
	20/10/2000	Lui, Tom	Preferred					
	20/10/2000		ACT 74(2) Shares		100,000.00	100,000.00	IT Service	Vancouver
Indexonly Technologies, Inc.	23/10/2000	Bio-Pacific Corp.	ACT 74(2) Shares	Common	88,000.00	262,240.00	Software	Burnaby

National Telecom Solutions Inc.	23/10/2000	Antares Investments Ltd.	Common SRUL128(Shares	35,220.00	40,503.46 IT Service	Delta
Millennium Technology Inc.	25/10/2000	Kwok, Alan 49	Common ACT 74(2 Shares	50,000.00	125,000.00 MedTech	Richmond
General Hydrogen Corporation	26/10/2000	PURCHASER S	Common SRUL128(Shares	1,600,000.00	6,061,600.00 HEV Technology,	Richmond
LinuxWizardry Systems, Inc.	26/10/2000	Moustafa, Yasser Target	Debentur ACT 74(2 es	1	153,120.00 Software	Vancouver
LinuxWizardry Systems, Inc.	26/10/2000	Growth Fund Alborz Select	Debentur ACT 74(2 es	1	306,240.00 Software	Vancouver
LinuxWizardry Systems, Inc.	26/10/2000	Opportunities Fund	Debentur ACT 74(2 es	1	382,800.00 Software	Vancouver
Avcan Systems Inc.	30/10/2000	Gothard, John	Common SRUL128(Shares	18,750.00	7,500.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/10/2000	Silbernagel, Stephen	Common SRUL128(Shares	25,000.00	10,000.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/10/2000	Gordann Consultants Ltd.	Common SRUL128(Shares	28,750.00	11,500.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/10/2000	489379 Alberta Ltd.	Common SRUL128(Shares	37,500.00	15,000.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/10/2000	Ross, Victoria Sichel Holdings Inc.	Common ACT 74(2 Shares	500,000.00	200,000.00 Imaging Technol	Vancouver
Avcan Systems Inc.	30/10/2000		Common ACT 74(2 Shares	525,000.00	210,000.00 Imaging Technol	Vancouver
AVT Audio Visual Telecommunication s Corporation	30/10/2000	Gollner, Steven D.	Class A SRUL128(Shares	875	1,315.13 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	30/10/2000	Gollner, Ken	Class A SRUL128(Shares	1,100.00	1,653.30 Software	Victoria

AVT Audio Visual Telecommunication s Corporation	30/10/2000	Ellison, Randy Bjornson Holdings Ltd.	Class A SRUL128(Shares	5,000.00	7,403.75 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	30/10/2000		Class A SRUL128(Shares	5,000.00	7,500.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	30/10/2000	Weiler, Harry F.	Class A ACT 74(2 Shares	5,000.00	7,636.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	30/10/2000	Braid, Glen A.	Class A SRUL128(Shares	14,000.00	20,869.80 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	30/10/2000	534222 B.C. Ltd.	Class A ACT 74(2 Shares Common	223,000.00	331,176.85 Software	Victoria
Creo Inc. D-Wave Systems Inc.	30/10/2000	Printcafe, Inc. Harris, Colin C.	ACT 74(2 Shares Class A	692,433.00	33,596,849.00 Imaging Technol	Burnaby
	30/10/2000	Heinrichs- Wolpert,	ACT 74(2 Shares Common	30,768.00	99,996.00 microelectronics	Burnaby
EXI Wireless Inc.	31/10/2000	Thor Goldstream Enterprise Business Solutions Ltd.	ACT 74(2 Shares	45,400.00	90,800.00 GPS/Militech/Ser	Richmond
EXI Wireless Inc.	31/10/2000	Zingara Holdings Ltd.	Common ACT 74(2 Shares	90,800.00	181,600.00 GPS/Militech/Ser	Richmond
EXI Wireless Inc.	31/10/2000	Rothgar Holdings Ltd.	Common ACT 74(2 Shares	90,800.00	181,600.00 GPS/Militech/Ser	Richmond
EXI Wireless Inc. fSona Communications Corporation	31/10/2000	26 PURCHASER	Common ACT 74(2 Shares Preferred	227,000.00	454,000.00 GPS/Militech/Ser	Richmond
	31/10/2000	S	ACT 74(2 Shares	2,557,837.00	24,955,045.70 Network Hardwa	Richmond

Westport Innovations Inc.	31/10/2000	BC Gas Inc. (New)	ACT 74(2) Shares	Common	516,129.00	7,999,999.50	HEV Technology	Vancouver
Wamco Technology Group Ltd.	01/11/2000	CSP Internet Ltd.	ACT 74(2) Shares	Common	633,334.00	71,667.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	01/11/2000	Galbraith, David	ACT 74(2) Shares	Common	633,333.00	71,667.00	Industrial Tech	Victoria
Wamco Technology Group Ltd.	01/11/2000	Galbraith, Murray Carson	ACT 74(2) Shares	Common	633,333.00	71,667.00	Industrial Tech	Victoria
RoundHeaven Communications Inc.	02/11/2000	Investments Holdings Limited	ACT 74(2) Shares	Preferred	700,000.00	700,000.00	IT Service	Vancouver
The SunBlush Technologies Corporation	02/11/2000	Rogers, Peter N.	ACT 74(2) es	Debentur	1	299,500.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Labonte, Pamela	SRUL128(Shares Common	Common	5,000.00	1,500.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Locke, Roy Maros,	SRUL128(Shares Common	Common	5,000.00	1,500.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Helen Maros,	SRUL128(Shares Common	Common	5,000.00	1,500.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Jason Thompson,	SRUL128(Shares Common	Common	8,100.00	2,754.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Ken Yorkton	ACT 74(2) Shares	Common	170,000.00	5,100.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Securities ITF Tracy	Common	Common	45,000.00	13,500.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Evans Nicholson, Donald	SRUL128(Shares ACT 74(2) Shares Common	Common	67,000.00	20,100.00	Industrial Tech	Vancouver
First Star Innovations Inc.	06/11/2000	Moller, Ib	ACT 74(2) Shares	Common	170,000.00	51,000.00	Industrial Tech	Vancouver

ActiveState Tool Corporation	07/11/2000	Tiemann, Michael 8	Preferred ACT 74(2 Shares)	12,049.00	15,501.04 Software	Vancouver
ActiveState Tool Corporation	07/11/2000	PURCHASER S VC	Preferred ACT 74(2 Shares)	2,857,676.00	3,676,400.14 Software	Vancouver
Mainsborne Communications International Inc.	07/11/2000	Advantage (Bermuda) Fund Limited VC	Common ACT 74(2 Shares)	530,000.00	394,850.00 Telecom	Vancouver
Mainsborne Communications International Inc.	07/11/2000	Advantage Limited Partnership	Common ACT 74(2 Shares)	570,000.00	424,650.00 Telecom	Vancouver
Advectus Life Sciences Inc.	08/11/2000	Uram, Peter	Common SRUL128(Shares)	400,000.00	80,000.00 Nanotech	West Vancouver
fSona Communications Corporation	08/11/2000	Harrison International I Group, Ltd.	Preferred ACT 74(2 Shares)	20,000.00	203,636.00 Network Hardware	Richmond
fSona Communications Corporation	08/11/2000	Synopsys, Inc. Fairfield, Keith City of London Public	Preferred ACT 74(2 Shares) Common BOR 98/1 Shares	303,030.00 65,000.00	3,085,390.85 Network Hardware	Richmond
Kelso Technologies Inc.	08/11/2000				11,050.00 Industrial Tech	Vancouver
The SunBlush Technologies Corporation	08/11/2000	Relations Limited	Preferred ACT 74(2 Shares)	60,606.00	100,000.00 Industrial Tech	Vancouver
The SunBlush Technologies Corporation	08/11/2000	Brigstoke, Nick Caledonian Heritable Ltd.	Preferred ACT 74(2 Shares) Preferred ACT 74(2 Shares)	143,918.00	237,464.70 Industrial Tech	Vancouver
The SunBlush Technologies Corporation	08/11/2000		Preferred ACT 74(2 Shares)	286,552.00	472,810.80 Industrial Tech	Vancouver

The SunBlush Technologies Corporation	08/11/2000	S.P. Angel (Nominees) Limited	Preferred ACT 74(2) Shares	286,552.00	472,810.80	Industrial Tech	Vancouver
Data Fortress Systems Group Ltd.	09/11/2000	Sanidas, Theo	Common ACT 74(2) Shares	3,000,000.00	30,000.00	IT Service	Vancouver
E.S.I. Environmental Sensors Inc.	09/11/2000	Gabel, Gail Coroon	Common ACT 74(2) Shares	260,000.00	98,800.00	Enviro Tech	Victoria
Environmental Sensors Inc.	09/11/2000	International Ltd.	Common ACT 74(2) Shares	263,300.00	100,054.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	09/11/2000	Disbrow, Bob	Common ACT 74(2) Shares	263,160.00	100,054.00	Enviro Tech	Victoria
Environmental Sensors Inc.	09/11/2000	Alderprise Inc. #2	Common ACT 74(2) Shares	350,000.00	133,000.00	Enviro Tech	Victoria
E.S.I. Environmental Sensors Inc.	09/11/2000	Wong, Dr. Chris Working	Common ACT 74(2) Shares	350,000.00	133,000.00	Enviro Tech	Victoria
D-Wave Systems Inc.	10/11/2000	Opportunity Fund Canaccord Capital Corporation OK	Common ACT 74(2) Shares	184,614.00	599,995.50	microelectronics	Burnaby
Meridex Software Corporation	14/11/2000	Capital Corporation	Common ACT 74(2) Shares	50,000.00	100,000.00	Software	Richmond
Meridex Software Corporation	14/11/2000	Transport Ltd. Canaccord Capital Corporation	Common ACT 74(2) Shares	50,000.00	100,000.00	Software	Richmond
Meridex Software Corporation	14/11/2000	AVT Audio Visual	Promisso ACT 74(2) ry Notes	1	551,637.52	Software	Richmond
Telecommunications Corporation	15/11/2000	Warren, Peter W.	Class A SRUL128(Shares	1,200.00	4,500.00	Software	Victoria

AVT Audio Visual Telecommunications Corporation	15/11/2000	Jensen Group Architecture Inc. Altara Securities Inc. 6	Class A SRUL128(Shares	10,000.00	37,500.00 Software	Victoria
MDX Medical Inc.	16/11/2000	PURCHASER Goepel McDermid Inc. ITF	Common ACT 74(2 Shares	50,000.00	10,000.00 MedTech	Vancouver
Unity Wireless Corporation	16/11/2000	Garry Hackle Arcus Design Ltd. Ruddick, Charles E. Barnett, Adele Sharon	Common ACT 74(2 Shares	700,000.00	870,380.01 Telecom	Burnaby
Citi Construction Information Technology Inc.	17/11/2000	LM Data of Texas Circle Internationa l	Class A SRUL128(Shares	50,000.00	50,000.00 Software	Vancouver
Lightyear Technologies Inc.	17/11/2000	Communicat ions, Inc. Carson	Class A SRUL128(Shares	5,000.00	11,250.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	17/11/2000	Investments Holdings Limited	Class A SRUL128(Shares	5,000.00	11,250.00 Nanotech	North Vancouver
Lightyear Technologies Inc.	17/11/2000	Preferred	Class A SRUL128(Shares	11,150.00	25,087.50 Nanotech	North Vancouver
Global Light Telecommunications Inc.	21/11/2000	ACT 74(2 Shares	Common ACT 74(2 Shares	125,000.00	1,000,000.00 Telecom	Vancouver
Global Light Telecommunications Inc.	21/11/2000	ACT 74(2 Shares	Common ACT 74(2 Shares	250,000.00	2,000,000.00 Telecom	Vancouver
RoundHeaven Communications Inc.	24/11/2000	ACT 74(2 Shares	Preferred ACT 74(2 Shares	300,000.00	300,000.00 IT Service	Vancouver

Westport Innovations Inc.	24/11/2000	Merrill Lynch Investment Managers Limited Athena	ACT 74(2 Shares	Common	500,000.00	8,425,000.00	HEV Technology, Vancouver
Multimedia Solutions, Inc.	25/11/2000	Development t Corp.	SRUL128(Units		2	12,000.00	Software Vancouver
Multimedia Solutions, Inc.	25/11/2000	Darcy, Emile Rivest	SRUL128(Units		2	12,000.00	Software Vancouver
AVT Audio Visual Telecommunication s Corporation	28/11/2000	Haddad, Leslie Oliver	Class A SRUL128(Shares		1,000.00	3,750.00	Software Victoria
AVT Audio Visual Telecommunication s Corporation	28/11/2000	Van Neste, Jean	Class A SRUL128(Shares		2,000.00	7,500.00	Software Victoria
Telecommunication s Corporation	28/11/2000	Marcassa, John M.	Class A SRUL128(Shares		3,500.00	13,125.00	Software Victoria
EXI Wireless Inc.	28/11/2000	Holding, Kent Howard	Common ACT 74(2 Shares		1,000.00	1,600.00	GPS/Miltech/Set Richmond
Novus Telecom Group Inc.	28/11/2000	Development ts Inc.	Class A ACT 74(2 Shares		75,000.00	135,000.00	Telecom Vancouver
Bioteq Environmental Technologies Inc.	29/11/2000	PURCHASER S	Special ACT 74(2 Warrants		705,884.00	300,000.00	Industrial Tech Vancouver
Infocoretech Wireless Technology Inc.	30/11/2000	The Shaar Fund Ltd.	Debentur ACT 74(2 es		1	1,000,000.00	GPS/Miltech/Set Surrey
UltraDoc Software Inc.	30/11/2000	Lewis, Steven	Class A SRUL128(Shares		25,000.00	25,000.00	IT Service Vernon
UltraDoc Software Inc.	30/11/2000	Weatherill, Gary	Class A SRUL128(Shares		25,000.00	25,000.00	IT Service Vernon
UltraDoc Software Inc.	30/11/2000	Weatherill, Monika	Class A SRUL128(Shares		25,000.00	25,000.00	IT Service Vernon

UltraDoc Software Inc.	30/11/2000	Whelan, Thomas J. Flock,	Class A SRUL128(Shares)	30,000.00	30,000.00 IT Service	Vernon
UltraDoc Software Inc.	30/11/2000	Murray Alan Oglivie,	Class A SRUL128(Shares)	31,500.00	31,500.00 IT Service	Vernon
WebTech Wireless Inc.	30/11/2000	Trina Qwest Emerging Technologies (VCC) Fund Ltd. 13	Class B ACT 74(2 Shares)	118,000.00	118,000.00 Consumer Tech	Burnaby
WebTech Wireless Inc.	30/11/2000	PURCHASER 19	Class B SRUL128(Shares)	125,000.00	125,000.00 Consumer Tech	Burnaby
WebTech Wireless Inc.	30/11/2000	PURCHASER 10	Class B SRUL128(Shares)	143,000.00	143,000.00 Consumer Tech	Burnaby
Xenon Genetics Inc.	30/11/2000	PURCHASER 10	Class B SRUL128(Shares)	589,000.00	589,000.00 Consumer Tech	Burnaby
Xenon Genetics Inc.	30/11/2000	PURCHASER 10	ACT 74(2 Warrants)	252,997.00	2,997,000.00 Genomics	Burnaby
Xenon Genetics Inc.	30/11/2000	PURCHASER 10	Preferred ACT 74(2 Shares)	10,999.00	10,999,000.00 Genomics	Burnaby
fSona Communications Corporation	04/12/2000	Venture Finance Limited Partnership Fletcher, James Fractal Capital Corp. Exceptional Technologies Fund 5 (VCC) Inc.	Promissory Notes ACT 74(2 Shares)	1	772,904.33 Network Hardware	Richmond
Idelix Software Inc.	04/12/2000	James Fractal Capital Corp. Exceptional Technologies Fund 5 (VCC) Inc.	Common ACT 74(2 Shares)	142,857.00	100,000.00 Software	Vancouver
Idelix Software Inc.	04/12/2000	James Fractal Capital Corp. Exceptional Technologies Fund 5 (VCC) Inc.	Common ACT 74(2 Shares)	357,143.00	250,000.00 Software	Vancouver
Idelix Software Inc.	04/12/2000	James Fractal Capital Corp. Exceptional Technologies Fund 5 (VCC) Inc.	Common ACT 74(2 Shares)	714,286.00	500,000.00 Software	Vancouver

Idelix Software Inc.	04/12/2000	Fastrack Capital Partners Ex Fund	ACT 74(2) Shares	Common	714,286.00	500,000.00	Software	Vancouver
Idelix Software Inc.	04/12/2000	Technologies Corp.	ACT 74(2) Shares	Common	1,285,714.00	900,000.00	Software	Vancouver
Xenon Genetics Inc.	04/12/2000	Samuels, Mark	ACT 74(2) Shares	Common	10,000.00	1	Genomics	Burnaby
Xenon Genetics Inc.	04/12/2000	Brooks, Donald	ACT 74(2) Shares	Common	541	1,487.75	Genomics	Burnaby
Ballard Power Systems Inc.	07/12/2000	PURCHASER S	ACT 74(2) Shares	Common	125,363.00	22,099,276.25	HEV Technology	Burnaby
e-Success Incorporated	07/12/2000	Climie, J.A. Depodesta, Michael	SRUL128(Shares	Common	25,000.00	25,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	Lee, Victor Oranchuk, Ronald Toffel,	SRUL128(Shares	Common	25,000.00	25,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	Christine Grace,	SRUL128(Shares	Common	25,000.00	25,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	Michael Korpach,	ACT 74(2) Shares	Common	100,000.00	100,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	Arthur 11	ACT 74(2) Shares	Common	100,000.00	100,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	PURCHASER S	SRUL128(Shares	Common	125,000.00	125,000.00	IT Service	Burnaby
e-Success Incorporated	07/12/2000	Management Inc.	ACT 74(2) Shares	Common	500,000.00	500,000.00	IT Service	Burnaby
AVT Audio Visual Telecommunications Corporation	11/12/2000	Gym, Daewoong	ACT 74(2) Shares	Class A	1,500.00	5,625.00	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	11/12/2000	Ksionzyk, Dean and Brenda	Class A SRUL128(Shares)	2,200.00	8,250.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	11/12/2000	Maurice, Roger	Class A SRUL128(Shares)	8,600.00	32,250.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	11/12/2000	Waterman, Martin P.	Class A SRUL128(Shares)	10,000.00	37,500.00 Software	Victoria
Jenosys Enterprises Inc.	11/12/2000	Dekur, Peter Schillebeek	Common ACT 74(2 Shares)	50,000.00	19,000.00 Consumer Tech	Richmond
Jenosys Enterprises Inc.	11/12/2000	x, Dirk J. 7	Common ACT 74(2 Shares)	200,000.00	76,000.00 Consumer Tech	Richmond
Jenosys Enterprises Inc.	11/12/2000	PURCHASER S	Common SRUL128(Shares)	292,500.00	111,150.00 Consumer Tech	Richmond
Jenosys Enterprises Inc.	11/12/2000	Jensen, Shirley	Common ACT 74(2 Shares)	1,000,000.00	380,000.00 Consumer Tech	Richmond
Jenosys Enterprises Inc.	11/12/2000	Jensen, Ole Rodich	Common ACT 74(2 Shares)	1,000,000.00	380,000.00 Consumer Tech	Richmond
Kelso Technologies Inc.	13/12/2000	Investments Ltd. Business Development Bank of Canada Ex Fund	Common SRUL128(Shares)	76,667.00	9,000.05 Industrial Tech	Vancouver
Circon Systems Corporation	14/12/2000	Technologie s Corp. Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group	ACT 74(2 Units)	93,913.00	107,999.95 microelectronics	Richmond
Circon Systems Corporation	14/12/2000		ACT 74(2 Units)	217,391.00	249,999.65 microelectronics	Richmond
Circon Systems Corporation	14/12/2000		ACT 74(2 Units)	378,260.00	434,999.00 microelectronics	Richmond

Circon Systems Corporation	14/12/2000	GE Capital Equity 7	ACT 74(2 Units)	1,919,130.00	2,206,999.50 microelectronics	Richmond
e-Success Incorporated	14/12/2000	PURCHASER S	Common ACT 74(2 Shares)	50,000.00	50,000.00 IT Service	Burnaby
Kinexus Bioinformatics Corporation	14/12/2000	Bio FutureFund (VCC) Corp.	Common ACT 74(2 Shares)	333,333.00	199,999.80 Genomics	Vancouver
Kinexus Bioinformatics Corporation	14/12/2000	Kusumoto, Tom Foresight Capital Corporation	Common ACT 74(2 Shares)	333,333.00	199,999.80 Genomics	Vancouver
Meridex Software Corporation	14/12/2000	Vision Tech (2)(VCC) Ltd.	Common ACT 74(2 Shares)	20,000.00	16,000.00 Software	Richmond
Meridex Software Corporation Circa	14/12/2000		Common ACT 74(2 Shares)	500,000.00	400,000.00 Software	Richmond
Communications Ltd.	15/12/2000	Polycom, Inc. Elder, Maralynn MacDonald, G. Craig Stone, Larry G.	Preferred ACT 74(2 Shares) Class A SRUL128(Shares) Class A	38,693.00	6,040,123.82 Network Hardware	North Vancouver
Technologies Inc. Lightyear	15/12/2000		Class A SRUL128(Shares) Class A	2,000.00	4,500.00 Nanotech	North Vancouver
Technologies Inc. Lightyear	15/12/2000		Class A SRUL128(Shares) Class A	2,000.00	4,500.00 Nanotech	North Vancouver
Technologies Inc. Lightyear	15/12/2000		Class A SRUL128(Shares) Class A	2,222.00	4,999.50 Nanotech	North Vancouver
Technologies Inc. Lightyear	15/12/2000	Bell, John R.	Class A SRUL128(Shares) Class A	4,500.00	10,125.00 Nanotech	North Vancouver
Technologies Inc. RoundHeaven Communications Inc.	15/12/2000	Sulker, Alice	Class A SRUL128(Shares)	4,500.00	10,125.00 Nanotech	North Vancouver
RoundHeaven Communications Inc.	15/12/2000	Liu, Lien-chun	Preferred ACT 74(2 Shares)	300,000.00	300,000.00 IT Service	Vancouver
RoundHeaven Communications Inc.	15/12/2000	Liu, John	Preferred ACT 74(2 Shares)	700,000.00	700,000.00 IT Service	Vancouver

Senco Sensors Inc.	15/12/2000	Von Dehn, Ulf	SRUL128(Shares Common	Common	62,500.00	25,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Payne, Brian Dickson,	SRUL128(Shares Common	Common	69,000.00	27,600.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Garry Elan Dental	SRUL128(Shares Common	Common	78,750.00	31,500.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Ceramics Ltd.	SRUL128(Shares Common	Common	100,000.00	40,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Bentham, Ron	ACT 74(2 Shares Common	Common	120,000.00	48,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	PURCHASER S	SRUL128(Shares Common	Common	178,250.00	71,300.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	R.R. Bentham Inc.	ACT 74(2 Shares Common	Common	221,250.00	88,500.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Gee, Bobbie Vanguard Holdings	ACT 74(2 Shares Common	Common	287,500.00	115,000.00	Consumer Tech	Vancouver
Senco Sensors Inc.	15/12/2000	Ltd. Teltek Communicat ion (HK)	ACT 74(2 Shares Common	Common	325,000.00	130,000.00	Consumer Tech	Vancouver
dba Telecom Corporation	18/12/2000	Company Limited	ACT 74(2 s Other	Other Securitie	1	200,000.00	Telecom	North Vancouver
dba Telecom Corporation	18/12/2000	Pacific Rim Equities Ltd.	ACT 74(2 s Common	Securitie Common	1	915,000.00	Telecom	North Vancouver
ETV Technology Inc.	18/12/2000	Kocela, John Westgate,	ACT 74(2 Shares Common	Common	100,000.00	35,000.00	Software	Vancouver
ETV Technology Inc.	18/12/2000	Gary B	SRUL128(Shares Preferred	Common	100,000.00	35,000.00	Software	Vancouver
fSona Communications Corporation	19/12/2000	PURCHASER S	ACT 74(2 Shares Preferred	Preferred	409,999.00	4,523,241.09	Network Hardwa	Richmond

General Hydrogen Corporation	19/12/2000	Envoy Venture Limited Partnership GeneChem Technologies Venture Fund	ACT 74(2) ry Notes	1	1,521,700.00	HEV Technology, Richmond
InterOmex Biopharmaceuticals Inc.	19/12/2000	Limited Partnership western Technology Seed Investment Fund	Preferred ACT 74(2) Shares	120,000.00	150,000.00	Biotech Vancouver
InterOmex Biopharmaceuticals Inc.	19/12/2000	Limited Partnership RFM Capital Corporation Ltd.	Preferred ACT 74(2) Shares	120,000.00	150,000.00	Biotech Vancouver
Mainsborne Communications International Inc. Biotech	19/12/2000	Common Corporation	Common ACT 74(2) Shares	261,917.00	200,000.00	Telecom Vancouver
Environmental Technologies Inc. Biotech	20/12/2000	Hwang, Dohwan	Common ACT 74(2) Shares	133,333.00	1,333.33	Industrial Tech Vancouver
Environmental Technologies Inc. Biotech	20/12/2000	Stromkins, Vernon	ACT 74(2) Warrants	133,333.00	1,333.33	Industrial Tech Vancouver
Environmental Technologies Inc. Biotech	20/12/2000	Schneider, Gilbert	Common ACT 74(2) Shares	133,334.00	1,333.34	Industrial Tech Vancouver
Environmental Technologies Inc. Biotech	20/12/2000	Kana, Anthony	Common ACT 74(2) Shares	400,000.00	4,000.00	Industrial Tech Vancouver
Environmental Technologies Inc.	20/12/2000	PURCHASER S	Common ACT 74(2) Shares	10,600,000.00	1,382,000.00	Industrial Tech Vancouver

NeuroMed Technologies Inc.	22/12/2000	15 PURCHASER S Western Technology Seed Investment Fund L.P.	Preferred ACT 74(2 Shares Other Securitie ACT 74(2 s	4,542,857.00	9,085,714.00 Biotech	Vancouver
NxtPhase Corporation	22/12/2000			1	480,000.00 Industrial Tech	Vancouver
NxtPhase Corporation	22/12/2000	Canadian Science and Technology Growth Fund Inc. (Mother Fund) Hydro- Quebec Capitech Inc. Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group	Other Securitie ACT 74(2 s Other Securitie ACT 74(2 s	1	1,485,772.00 Industrial Tech	Vancouver
NxtPhase Corporation	22/12/2000			1	2,000,000.00 Industrial Tech	Vancouver
NxtPhase Corporation	22/12/2000			1	2,034,228.00 Industrial Tech	Vancouver
Wildcard Wireless Solutions Inc.	22/12/2000	Bar HR Land & Cattle Ltd. Lexacal Investment Corp. Lawson, John	Debentur ACT 74(2 es Debentur ACT 74(2 es Debentur ACT 74(2 es	1	150,000.00 IT Service	Vancouver
Wildcard Wireless Solutions Inc. iQ Power Technology Inc.	22/12/2000 27/12/2000			1	350,000.00 IT Service 300,000.00 Consumer Tech	Vancouver Vancouver
National Telcom Solutions Inc.	27/12/2000	Modern Plastics Ltd.	Common SRUL128(Shares	25,000.00	25,000.00 IT Service	Delta

National Telecom Solutions Inc.	27/12/2000	Thast, Robert	SRUL128(Shares)	Common	147,739.00	147,739.00	IT Service	Delta
National Telecom Solutions Inc.	27/12/2000	Thast Projects Inc.	SRUL128(Shares)	Common	358,218.00	358,218.00	IT Service	Delta
Global Light Telecommunications Inc.	29/12/2000	Castle Creek Technology Partners L.L.C.	ACT 74(2 es)	Debentur	1	1,116,000.00	Telecom	Vancouver
Global Light Telecommunications Inc.	29/12/2000	Baystar Capital, L.P. Marshall Capital Management, Inc.	ACT 74(2 es)	Debentur	1	3,593,000.00	Telecom	Vancouver
Global Light Telecommunications Inc.	29/12/2000	Management, Inc.	ACT 74(2 es)	Debentur	1	5,689,000.00	Telecom	Vancouver
Voice Mobility International, Inc.	29/12/2000	Alliance Equity Ltd. Wyndel Consulting Ltd. PAXXVII Holdings Ltd. Madrona Investments Ltd. 51	ACT 74(2 Shares)	Preferred	100,000.00	451,350.00	Telecom	Burnaby
Voice Mobility International, Inc.	29/12/2000	Consulting Ltd. PAXXVII Holdings Ltd. Madrona Investments Ltd. 51	ACT 74(2 Shares)	Preferred	100,000.00	451,350.00	Telecom	Burnaby
Voice Mobility International, Inc.	29/12/2000	Holdings Ltd. Madrona Investments Ltd. 51	ACT 74(2 Shares)	Preferred	133,333.00	601,800.00	Telecom	Burnaby
Voice Mobility International, Inc.	29/12/2000	Investments Ltd. 51	ACT 74(2 Shares)	Preferred	333,334.00	1,504,500.00	Telecom	Burnaby
Ballard Power Systems Inc. Citi Construction Information Technology Inc.	30/12/2000	PURCHASER S	ACT 74(2 Shares)	Common	81,099.00	2,691,988.35	HEV Technology	Burnaby
Information Technology Inc.	31/12/2000	Robertson, Bruce	SRUL128(Shares)	Class A	10,000.00	10,000.00	Software	Vancouver

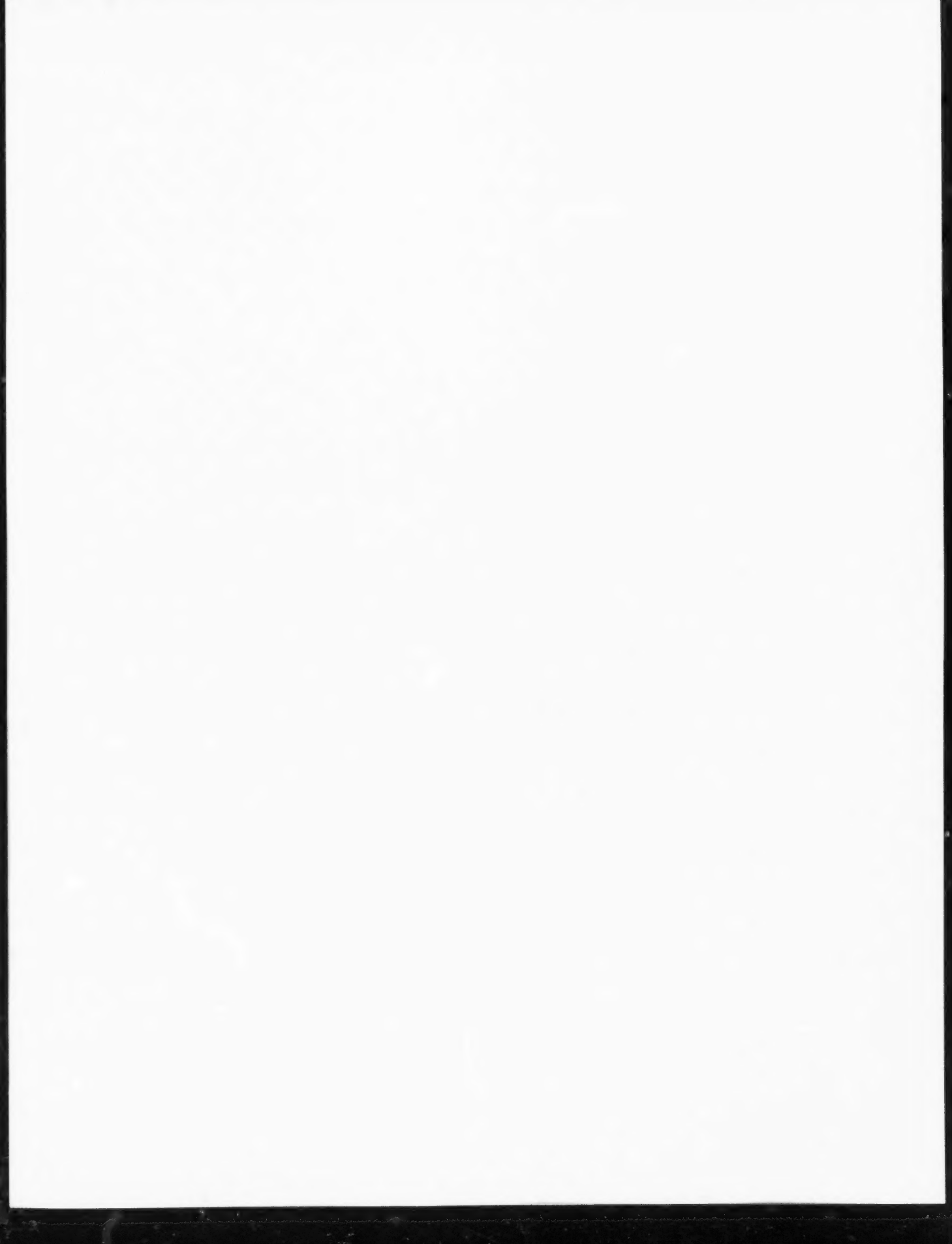
Citi Construction Information Technology Inc.	31/12/2000	Knappett Management Ltd.	Class A SRUL128(Shares)	25,000.00	25,000.00 Software	Vancouver
Advectus Life Sciences Inc.	04/01/2001	Riediger, Dr. A.J.	Common SRUL128(Shares)	200,000.00	30,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	04/01/2001	Cline, Gerald SMR	Common SRUL128(Shares)	166,667.00	25,000.00 Nanotech	West Vancouver
Reg Technologies Inc.	04/01/2001	Investments Ltd.	Common SRUL128(Shares)	174,700.00	87,350.00 HEV Technology	Richmond
Reg Technologies Inc.	04/01/2001	PURCHASER S	Common SRUL128(Shares)	325,300.00	162,650.00 HEV Technology	Richmond
Responsetek Networks Corp.	04/01/2001	IVC Group	Preferred ACT 74(2 Shares)	213,333.00	119,864.00 Software	Vancouver
Responsetek Networks Corp.	04/01/2001	Jybe Group S.A.	Preferred ACT 74(2 Shares)	266,667.00	149,830.00 Software	Vancouver
Responsetek Networks Corp.	04/01/2001	Research Equity Fund Grizzly	Preferred ACT 74(2 Shares)	266,667.00	149,830.00 Software	Vancouver
Responsetek Networks Corp.	04/01/2001	Consulting Ltd.	Preferred ACT 74(2 Shares)	1,333,333.00	749,150.00 Software	Vancouver
Kelso Technologies Inc.	05/01/2001	Sommerville, Robin Pictet Bank and Trust (Nassau) Ltd.	Preferred BOR 98/1 Shares	25,000.00	25,000.00 Imaging Technol	Vancouver
NeuroMed Technologies Inc.	05/01/2001		Preferred ACT 74(2 Shares)	514,286.00	1,028,572.00 Biotech	Vancouver
Dynamotive Energy Systems Corporation	12/01/2001	Visica Investment & Consulting	Common ACT 74(2 Shares)	2,500.00	3,036.72 Alt. Energy	Vancouver

Dynamotive Energy Systems Corporation	12/01/2001	Hebblewhite Investments ACT 74(2) Shares	Common	15,000.00	18,220.31 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	12/01/2001	PURCHASER S	Common ACT 74(2) Shares	27,333.00	33,201.04 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	12/01/2001	Robson, Antony 12	Common ACT 74(2) Shares	31,500.00	47,092.50 Alt Energy	Vancouver
International Wex Technologies Inc.	12/01/2001	PURCHASER S	Common BOR 98/1 Shares	237,500.00	475,000.00 Biotech	Vancouver
International Wex Technologies Inc.	12/01/2001	Miller, A.J.	Common ACT 74(2) Shares	225,000.00	450,000.00 Biotech	Vancouver
International Wex Technologies Inc.	12/01/2001	Butler, Mark Canaccord Capital Corporation	Common SRUL128(Shares	12,500.00	25,000.00 Biotech	Vancouver
International Wex Technologies Inc.	12/01/2001	ITF George Town Perlman, Bernard MC21	Common SRUL128(Shares	12,500.00	25,000.00 Biotech	Vancouver
International Wex Technologies Inc.	12/01/2001	Trades Ltd. 6	Common SRUL128(Shares	3,000.00	6,000.00 Biotech	Vancouver
Lightyear Technologies Inc.	12/01/2001	PURCHASER S	Class A SRUL128(Shares	22,773.00	51,239.25 Nanotech	North Vancouver
Lightyear Technologies Inc.	12/01/2001	CBD & SRW Investments Ltd.	Class A SRUL128(Shares	13,333.00	29,999.25 Nanotech	North Vancouver
Lightyear Technologies Inc.	12/01/2001	Canaccord Capital Corp. ITF Jill A. Stoness	Class A SRUL128(Shares	11,112.00	25,002.00 Nanotech	North Vancouver

Lightyear Technologies Inc.	12/01/2001	Canaccord Capital Corp. ITF	Class A SRUL128(Shares Class A)	11,112.00	25,002.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	12/01/2001	Ronald J. Stuart Niki, Kathleen Canaccord Capital Corp. ITF	SRUL128(Shares Class A)	11,112.00	25,002.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	12/01/2001	Peter J. Williams McDonald, Robert M.	Class A SRUL128(Shares Class A) SRUL128(Shares Class A)	11,112.00 11,112.00	25,002.00 25,002.00	Nanotech Nanotech	North Vancouver North Vancouver
Arkon Networks Inc.	15/01/2001	PURCHASER S	ACT 74(2 Units)	400,000.00	840,750.00	Microelectronics	Richmond
Cavio (Technical Development) Corporation	15/01/2001	Parhar, Harkrishen N. Singh	Debentur SRUL128(es)	1	25,000.00	GPS/Militech/Set	Vancouver
Cavio (Technical Development) Corporation	15/01/2001	Singh, Jan 612574 B.C.	Debentur SRUL128(es)	1	25,000.00	GPS/Militech/Set	Vancouver
Yummy Interactive, Inc.	15/01/2001	Ltd.	Class B ACT 74(2 Shares)	111,712.00	125,990.97	Software	Vancouver
LinuxWizards Systems, Inc.	22/01/2001	Moustafa, Yasser Britannica Associates Limited	Debentur ACT 74(2 es) Debentur ACT 74(2 es)	1	150,600.00	Software	Vancouver
LinuxWizards Systems, Inc.	22/01/2001	Associates Limited	Debentur ACT 74(2 es)	1	225,990.00	Software	Vancouver
Recovery Corporation	23/01/2001	Curry, Scott 9	Common ACT 74(2 Shares)	20,000.00	45,000.00	Environmental T	North Vancouver
Protiva Biotherapeutics Inc.	23/01/2001	PURCHASER S	Common ACT 74(2 Shares)	750,000.00	1,500,000.00	Pharm	Burnaby

General Hydrogen Corporation	24/01/2001	James Richardson & Sons, Limited 13	Common ACT 74(2) Shares	40,000.00	151,240.00	HEV Technology, Richmond	Richmond
VRB Power Systems Inc.	25/01/2001	PURCHASER S Federation Group Limited	Common ACT 74(2) Shares	1,613,000.00	1,613,000.00	Alt. Energy	Vancouver
VRB Power Systems Inc.	25/01/2001	Limited	Common ACT 74(2) Shares	3,000,000.00	3,000,000.00	Alt. Energy	Vancouver
General Hydrogen Corporation	26/01/2001	Routtenberg, D. Michael PDCR	Promisso ACT 74(2) ry Notes	1	150,630.00	HEV Technology, Richmond	Richmond
General Hydrogen Corporation	26/01/2001	Investments Ltd. S&G	Promisso ACT 74(2) ry Notes	1	677,835.00	HEV Technology, Richmond	Richmond
General Hydrogen Corporation	26/01/2001	Ventures Ltd. Envoy Venture Limited Partnership II	Promisso ACT 74(2) ry Notes	1	677,835.00	HEV Technology, Richmond	Richmond
General Hydrogen Corporation	26/01/2001	Tilley, Christopher Charles John Fou & Partners Grassham, Paul J. 916379	Promisso ACT 74(2) ry Notes	1	1,506,300.00	HEV Technology, Richmond	Richmond
RewardStream Inc.	26/01/2001	Charles John Fou & Partners Grassham, Paul J. 916379	Common ACT 74(2) Shares	180,000.00	108,000.00	IT Service	Vancouver
RewardStream Inc.	26/01/2001	Partners Grassham, Paul J. 916379	Common ACT 74(2) Shares	168,750.00	101,250.00	IT Service	Vancouver
RewardStream Inc.	26/01/2001	Paul J. 916379	Common ACT 74(2) Shares	163,333.00	97,999.80	IT Service	Vancouver
RewardStream Inc.	26/01/2001	Alberta Ltd. Allen, Brian J.	Common SRUL128(Shares	57,933.00	34,759.80	IT Service	Vancouver
RewardStream Inc.	26/01/2001	J.	Common SRUL128(Shares	41,667.00	25,000.20	IT Service	Vancouver

Global Light Telecommunications Inc.	31/01/2001	Gardner, Robert C.	Common ACT 74(2) Shares	50,000.00	300,000.00	Telecom	Vancouver
Retail Professionals Software Corporation	31/01/2001	PURCHASER S	Class A ACT 74(2) Shares	143,872.00	13,865.83	Software	Westbank
Voyus Ltd.	31/01/2001	2728052 Canada Inc.	Common ACT 74(2) Shares	537,318.00	299,984.64	IT Service	Burnaby
Blue Energy Canada Inc.	01/02/2001	PURCHASER S	Common ACT 74(2) Shares	84,993.00	270,772.70	Alt. Energy	Vancouver
Visible Path Inc.	02/02/2001	Wang, Ee Tsing	Common ACT 74(2) Shares	282,500.00	100,000.00	Software	Vancouver
Visible Path Inc.	02/02/2001	Alomair, Omair	Common ACT 74(2) Shares	423,750.00	150,000.00	Software	Vancouver
Visible Path Inc.	02/02/2001	Wang, Li Wei	Common ACT 74(2) Shares	565,000.00	200,000.00	Software	Vancouver
International Bio Recovery Corporation	05/02/2001	PT. Biotama Recovery Indonesia	Common ACT 74(2) Shares	442,500.00	1,000,000.00	Environmental T.	North Vancouver
National Telcom Solutions Inc.	06/02/2001	PURCHASER S	Debentur ACT 74(2) es	6	1,364,000.00	IT Service	Delta
National Telcom Solutions Inc.	06/02/2001	PURCHASER OZ Master	ACT 74(2) Warrants	1	97,000.00	IT Service	Delta
Global Light Telecommunications Inc.	07/02/2001	Fund Limited	Debentur ACT 74(2) es	1	1,480,000.00	Telecom	Vancouver
Millennium Technology Inc.	07/02/2001	Lau, Philip Sun	Common SRUL128(Shares)	20,000.00	50,000.00	MedTech	Richmond
Millennium Technology Inc.	07/02/2001	Shair, Simon	Common SRUL128(Shares)	20,000.00	50,000.00	MedTech	Richmond



VRB Power Systems Inc.	08/02/2001	Pacific International Securities Inc.	Common ACT 74(2) Shares	132,361.00	132,361.00 Alt. Energy	Vancouver
VRB Power Systems Inc.	08/02/2001	PURCHASER S	Common ACT 74(2) Shares	712,000.00	712,000.00 Alt. Energy	Vancouver
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Jeon, Hyun-Ho	Class A ACT 74(2) Shares	500	7.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Jeon, Hyun-Ho	Class A ACT 74(2) Shares	500	7.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Capital Corporation Victoria	Class A ACT 74(2) Shares	1,270.00	4,762.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Capital Corporation Natalie	Class A ACT 74(2) Shares	1,270.00	4,762.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Frolikova and Martin P.	Class A ACT 74(2) Shares	1,271.00	4,766.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Waterman Natalie	Class A ACT 74(2) Shares	1,271.00	4,766.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Frolikova and Martin P.	Class A ACT 74(2) Shares	1,271.00	4,766.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Waterman Nicholson, Kenneth Ernest	Class A SRUL128(Shares	1,500.00	5,625.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Nicholson, Kenneth Ernest	Class A SRUL128(Shares	1,500.00	5,625.00 Software	Victoria

AVT Audio Visual Telecommunication s Corporation	09/02/2001	Sohn, Yo-An	Class A ACT 74(2 Shares)	5,000.00	18,750.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Sohn, Yo-An	Class A ACT 74(2 Shares)	5,000.00	18,750.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Rankin, Anne	Class A SRUL128(Shares)	5,400.00	20,250.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Rankin, Anne	Class A SRUL128(Shares)	5,400.00	20,250.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Juss, Brenda	Class A SRUL128(Shares)	7,692.00	28,845.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Juss, Brenda	Class A SRUL128(Shares)	7,692.00	28,845.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	GNB Holdings Ltd.	Class A ACT 74(2 Shares)	46,452.00	69,678.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	GNB Holdings Ltd.	Class A ACT 74(2 Shares)	46,452.00	69,678.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Horne, Douglas	Class A ACT 74(2 Shares)	75,000.00	75,000.00	Imaging Technol	Vancouver
AVT Audio Visual Telecommunication s Corporation	09/02/2001	Klassen, Ian	Class A ACT 74(2 Shares)	75,000.00	75,000.00	Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	09/02/2001	Advanced Strategies Inc.	Common ACT 74(2 Shares)	100,000.00	100,000.00	Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	09/02/2001	Elkin, Ronald B.	Common ACT 74(2 Shares)	150,000.00	150,000.00	Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	09/02/2001	Lehner, Peter J.	Common ACT 74(2 Shares)	150,000.00	150,000.00	Imaging Technol	Vancouver

Plus International Corporation	12/02/2001	121 PURCHASER S 51	Common ACT 74(2 Shares	12,693,708.00	2,538,741.60	Software	Burnaby
Brainium Technologies Inc. GVIC	14/02/2001	PURCHASER S	Common ACT 74(2 Shares	104,996.00	83,920.57	Computer Hardw	Maple Ridge
Communications Inc.	14/02/2001	3796299 Canada Inc. Huscroft,	Promisso ACT 74(2 ry Notes	1	150,000.00	Telecom	Vancouver
Idelix Software Inc.	15/02/2001	Charles Kevin Phelps	Common ACT 74(2 Shares	142,857.00	100,000.00	Software	Vancouver
Lightyear Technologies Inc.	15/02/2001	Dodge Corporation JCW	Class A ACT 74(2 Shares	62,349.00	140,285.25	Nanotech	North Vancouver
Lightyear Technologies Inc.	15/02/2001	Holdings Inc. Howard, Stan	Class A SRUL128(Shares Class A	20,000.00	45,000.00	Nanotech	North Vancouver
Technologies Inc. National Telcom	15/02/2001		SRUL128(Shares Common	2,225.00	5,006.25	Nanotech	North Vancouver
Solutions Inc. National Telcom	15/02/2001	White, Eric	ACT 74(2 Shares Common	90,091.00	100,001.00	IT Service	Delta
Solutions Inc. National Telcom	15/02/2001	Cavish, Carl	ACT 74(2 Shares Common	22,522.00	24,999.42	IT Service	Delta
Solutions Inc.	15/02/2001	McLeod, Bob	ACT 74(2 Shares Common	22,522.00	24,999.42	IT Service	Delta
Response Biomedical Corp.	15/02/2001	10 PURCHASER S 19	SRUL128(Units	1,600,000.00	400,000.00	MedTech	Burnaby
Response Biomedical Corp.	15/02/2001	PURCHASER S	SRUL128(Units	668,000.00	167,000.00	MedTech	Burnaby
Response Biomedical Corp.	15/02/2001	Canadian Opportunities Fund	BOR 98/1 Units	600,000.00	150,000.00	MedTech	Burnaby
Response Biomedical Corp.	15/02/2001	Menderes Holding Ltd.	BOR 98/1 Units	600,000.00	150,000.00	MedTech	Burnaby

Response Biomedical Corp.	15/02/2001	Avenir Capital Corp. Capmax Investments Ltd.	ACT 74(2 Units	500,000.00	125,000.00 MedTech	Burnaby
Response Biomedical Corp.	15/02/2001		ACT 74(2 Units	500,000.00	125,000.00 MedTech	Burnaby
Response Biomedical Corp.	15/02/2001	Barker, Jack D.B. Management	ACT 74(2 Units	400,000.00	100,000.00 MedTech	Burnaby
Response Biomedical Corp.	15/02/2001	t 19 PURCHASER	ACT 74(2 Units	400,000.00	100,000.00 MedTech	Burnaby
Response Biomedical Corp. Aeronett Technologies Limited Dynamotive Energy Systems Corporation Dynamotive Energy Systems Corporation	15/02/2001	S 6 PURCHASER	ACT 74(2 Units Common SRUL128(Shares	141,000.00 150,000.00	35,250.00 MedTech 75,000.00 Software	Burnaby Richmond
	16/02/2001	S				
	20/02/2001	McCready, Ken F.	Common ACT 74(2 Shares	54,166.00	99,786.05 Alt. Energy	Vancouver
	20/02/2001	Chen, Chia Tai British Columbia Advanced Systems Foundation 6 PURCHASER S	Common ACT 74(2 Shares ACT 74(2 Units	91,666.00 522,000.00	168,868.70 Alt. Energy 1,096,200.00 Microelectronics	Vancouver Richmond
Dynamotive Energy Systems Corporation	20/02/2001		Common ACT 74(2 Shares	271,414.00	500,000.00 Alt. Energy	Vancouver
Arkon Networks Inc. Intracoastal System Engineering Corporation	23/02/2001					
	26/02/2001	Pelland, Keith	Common SRUL128(Shares	5,000.00	1,450.00 Imaging Technol	Vancouver

Intracoastal System Engineering Corporation Intracoastal System	26/02/2001	Sim, Boon Teik	Common SRUL128(Shares)	5,000.00	1,450.00	Imaging Technol Vancouver
Engineering Corporation Intracoastal System	26/02/2001	Gouws, Kimberley B.	Common SRUL128(Shares)	10,000.00	2,900.00	Imaging Technol Vancouver
Engineering Corporation Intracoastal System	26/02/2001	Price, Ian	Common SRUL128(Shares)	50,000.00	14,500.00	Imaging Technol Vancouver
Engineering Corporation Intracoastal System	26/02/2001	Yee, Philip	Common SRUL128(Shares)	104,655.00	30,349.95	Imaging Technol Vancouver
Engineering Corporation Intracoastal System	26/02/2001	8 PURCHASER S	Common ACT 74(2 Shares)	2,105,345.00	610,550.05	Imaging Technol Vancouver
eMobile Data Corporation	27/02/2001	23 PURCHASER S	Common ACT 74(2 Shares)	9,000,000.00	8,460,000.00	IT Service Richmond
eMobile Data Corporation	27/02/2001	Warwick Investments Ltd.	Common SRUL128(Shares)	484,500.00	566,865.00	IT Service Richmond
eMobile Data Corporation	27/02/2001	Consensus Investments Limited SKN	Special BOR 98/1 Warrants	504,750.00	328,087.50	IT Service Richmond
eMobile Data Corporation	27/02/2001	Holdings Limited	Special BOR 98/1 Warrants	504,750.00	328,087.50	IT Service Richmond
eMobile Data Corporation	27/02/2001	First Wave Inc.	Special BOR 98/1 Warrants	387,500.00	251,875.00	IT Service Richmond

eMobile Data Corporation	27/02/2001	Doxa, Angeliki	BOR 98/1 Warrants	Special	150,000.00	99,450.00 IT Service	Richmond
eMobile Data Corporation	27/02/2001	Largo Flight Limited Salman Partners Inc.	SRUL128(Warrants)	Special	82,500.00	57,750.00 IT Service	Richmond
eMobile Data Corporation	27/02/2001	Ripley Entertainment, Inc. Gordon	SRUL128(Warrants)	Special	27,500.00	19,250.00 IT Service	Richmond
Illusion Systems Inc.	27/02/2001	Gaming Corporation Gordon	SRUL128(Shares)	Common	699,814.00	307,918.16 Software	Vancouver
Illusion Systems Inc.	27/02/2001	Gaming Corporation Gordon	SRUL128(Shares)	Common	1,749,534.00	769,794.96 Software	Vancouver
Illusion Systems Inc.	27/02/2001	Gaming Corporation	SRUL128(es)	Debentur	1	799,047.00 Software	Vancouver
Illusion Systems Inc.	27/02/2001	PURCHASER S 10	ACT 74(2 Shares)	Common	27,675,004.00	12,177,001.76 Software	Vancouver
Iotron Industries Canada Inc.	27/02/2001	PURCHASER S Berkshire Securities Inc. ITF	ACT 74(2 Shares)	Common	143,760.00	179,700.00 Imaging Technol Port Coquitlam	
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Aimee Robb	ACT 74(2 Shares)	Class A	500	7.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Zhang, Chengdong Berkshire Securities Inc. ITF	ACT 74(2 Shares)	Class A	500	7.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Aimee Robb	ACT 74(2 Shares)	Class A	500	7.5 Software	Victoria

AVT Audio Visual Telecommunication s Corporation	28/02/2001	Zhang, Chengdong	Class A ACT 74(2) Shares	500	7.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Daniel	Class A ACT 74(2) Shares	1,675.00	2,566.94 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Daniel	Class A ACT 74(2) Shares	1,675.00	2,566.94 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Mills, Leslie Raymond	Class A SRUL128(Shares	1,000.00	3,750.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Mills, Leslie Raymond	Class A SRUL128(Shares	1,000.00	3,750.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Foss, Randy	Class A SRUL128(Shares	1,000.00	3,831.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Foss, Randy	Class A SRUL128(Shares	1,000.00	3,831.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Davies, Bob and Jennifer	Class A SRUL128(Shares	1,000.00	3,839.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Davies, Bob and Jennifer	Class A SRUL128(Shares	1,000.00	3,839.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Hennig, Dennis	Class A SRUL128(Shares	1,500.00	5,746.87 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Hennig, Dennis	Class A SRUL128(Shares	1,500.00	5,746.87 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Brenda	Class A ACT 74(2) Shares	1,923.00	7,367.59 Software	Victoria

AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Brenda	Class A ACT 74(2) Shares	1,923.00	7,367.59	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Braid, Glen	Class A ACT 74(2) Shares	9,000.00	13,792.50	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Braid, Glen	Class A ACT 74(2) Shares	9,000.00	13,792.50	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Donna	Class A SRUL128(Shares)	10,000.00	37,500.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Grant	Class A SRUL128(Shares)	10,000.00	37,500.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Donna	Class A SRUL128(Shares)	10,000.00	37,500.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/02/2001	Juss, Grant Banque Privee	Class A SRUL128(Shares)	10,000.00	37,500.00	Software	Victoria
Blue Energy Canada Inc.	28/02/2001	Edmond De Rothschild S.A. 21	Common ACT 74(2) Shares	40,000.00	146,000.00	Alt Energy	Vancouver
Blue Energy Canada Inc.	28/02/2001	PURCHASER S	Common ACT 74(2) Shares	168,042.00	530,853.30	Alt Energy	Vancouver
UltraDoc Software Inc.	28/02/2001	Leg Holdings Ltd.	Class A SRUL128(Shares)	25,000.00	25,000.00	IT Service	Vernon
UltraDoc Software Inc.	28/02/2001	Pagdin, Grant M.	Class A SRUL128(Shares)	25,000.00	25,000.00	IT Service	Vernon
UltraDoc Software Inc.	28/02/2001	Sharma, Ramesh	Class A SRUL128(Shares)	25,000.00	25,000.00	IT Service	Vernon

Active Pass Pharmaceuticals, Inc.	01/03/2001	9 PURCHASER S 37	Common ACT 74(2 Shares)	3,324,330.00	5,983,794.00 Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	01/03/2001	PURCHASER S 10	Common SRUL128(Shares)	607,563.00	1,093,613.40 Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	01/03/2001	PURCHASER S	Common SRUL128(Shares)	101,606.00	182,890.80 Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	01/03/2001	Galbraith, Kenneth	Common ACT 74(2 Shares)	50,000.00	90,000.00 Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	01/03/2001	Dobslaw, Marianne Panju,	Common SRUL128(Shares)	14,000.00	25,200.00 Biotech	Vancouver
e-Success Incorporated	01/03/2001	Hasanain	SRUL128(Units)	100,000.00	50,000.00 IT Service	Burnaby
e-Success Incorporated	01/03/2001	Carter, Rose Velo	SRUL128(Units)	50,000.00	25,000.00 IT Service	Burnaby
Idelix Software Inc. Kinexus	05/03/2001	Investment Ltd.	Common ACT 74(2 Shares)	357,143.00	250,000.00 Software	Vancouver
Bioinformatics Corporation Kinexus	07/03/2001	BIRC Corporation Milestone Medica	Common ACT 74(2 Shares)	416,667.00	250,000.20 Genomics	Vancouver
Bioinformatics Corporation	07/03/2001	Corporation Century Capital Limited	Common ACT 74(2 Shares)	416,667.00	250,000.20 Genomics	Vancouver
E-Com Technologies Corp.	12/03/2001		ACT 74(2 Notes)	1	100,802.00 Software	Kelowna
Imagis Technologies Inc.	12/03/2001	Valor Invest Limited	Common SRUL128(Shares)	20,000.00	29,000.00 Software	Vancouver
Kelso Technologies Inc.	12/03/2001	Sommerville, Robin	Class A BOR 98/1 Shares	25,000.00	25,000.00 Imaging Technol	Vancouver

Millennium Technology Inc.	12/03/2001	Elaine Lew & Stephen W. Chan 13	Common SRUL128(Shares	16,000.00	40,000.00 MedTech	Richmond
Pyng Technologies Corp.	12/03/2001	PURCHASER S	Common SRUL128(Shares	92,750.00	118,720.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	PURCHASER S	Common SRUL128(Shares	82,795.00	105,977.60 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Jacobs, Michael Bernard L. Elbaum and Nina S. Koocher	Common ACT 74(2 Shares BOR 98/1 Shares	25,000.00	32,000.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Rail, Edgar	Common SRUL128(Shares	25,000.00	32,000.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Herbert P. Koch Trust	Common BOR 98/1 Shares	20,000.00	25,600.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Rayfield, III, Walter J.	Common BOR 98/1 Shares	15,000.00	19,200.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	McGaffney, Benjamin McGaffney, Terrance R. and Rebecca S.	Common BOR 98/1 Shares BOR 98/1 Shares	10,000.00	12,800.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Findlay, Judy	Common ACT 74(2 Shares	10,000.00	12,800.00 MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001			7,813.00	10,000.64 MedTech	Vancouver

Pyng Technologies Corp.	12/03/2001	Pollack, Jr., Charles	ACT 74(2 Shares	Common	5,880.00	7,526.40	MedTech	Vancouver
Pyng Technologies Corp.	12/03/2001	Bence, Edward A. Marine	ACT 74(2 Shares	Common	5,000.00	6,400.00	MedTech	Vancouver
Advectus Life Sciences Inc. dba Telecom Corporation	14/03/2001	Financial Group Ltd. Hiyama, Takeo	ACT 74(2 Shares	Common	1,500,000.00	150,000.00	Nanotech	West Vancouver
Corporation dba Telecom	14/03/2001	Takeo	ACT 74(2 Shares	Common	1,702,533.00	272,405.28	Telecom	North Vancouver
Corporation AVT Audio Visual Telecommunication	14/03/2001	Altel Inc.	ACT 74(2 Shares	Common	2,085,603.00	333,696.48	Telecom	North Vancouver
s Corporation AVT Audio Visual Telecommunication	15/03/2001	Gimblett, Mrs. J.C.F.	ACT 74(2 Shares	Class A	9,836.00	15,238.34	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	Gimblett, Mrs. J.C.F. 6	ACT 74(2 Shares	Class A	9,836.00	15,238.34	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	PURCHASER S 6	SRUL128(Shares	Class A	6,200.00	23,621.90	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	PURCHASER S	SRUL128(Shares	Class A	6,200.00	23,621.90	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	Coombs, James Howard	SRUL128(Shares	Class A	10,000.00	38,457.50	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	Coombs, James Howard	SRUL128(Shares	Class A	10,000.00	38,457.50	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	McMillan, Susan K.	SRUL128(Shares	Class A	20,000.00	76,529.25	Software	Victoria
s Corporation AVT Audio Visual Telecommunication	15/03/2001	McMillan, Susan K.	SRUL128(Shares	Class A	20,000.00	76,529.25	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	15/03/2001	Shaw, Mr. and Mrs. Alan	Class A ACT 74(2 Shares	28,690.00	111,180.92 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2001	Shaw, Mr. and Mrs. Alan	Class A ACT 74(2 Shares	28,690.00	111,180.92 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2001	Barnes, Mrs. Beryl	Class A ACT 74(2 Shares	40,000.00	155,010.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/03/2001	Barnes, Mrs. Beryl V C	Class A ACT 74(2 Shares	40,000.00	155,010.00 Software	Victoria
Mainsborne Communications International Inc.	16/03/2001	Advantage (Bermuda) Fund Ltd. V C	Other Securities ACT 74(2 s	1	741,538.00 Telecom	Vancouver
Mainsborne Communications International Inc. Unitec	16/03/2001	Advantage Partnership Ltd.	Other Securities ACT 74(2 s	1	796,923.00 Telecom	Vancouver
International Controls Corporation	16/03/2001	Ashlar Capital Corporation	Common ACT 74(2 Shares	4,684,000.00	468,400.00 Imaging Technol	Burnaby
Xenon Genetics Inc.	16/03/2001	Holler, Frank	Preferred ACT 74(2 Shares	24,242.00	66,666.67 Genomics	Burnaby
Xenon Genetics Inc.	16/03/2001	Hayden, Michael	Preferred ACT 74(2 Shares	13,090.00	36,000.00 Genomics	Burnaby
Xenon Genetics Inc.	16/03/2001	Pimstone, Simon	Preferred ACT 74(2 Shares	13,053.00	28,583.00 Genomics	Burnaby
Versatile Mobile Systems (Canada) Inc.	19/03/2001	Deniro Corporation	Common BOR 98/1 Shares	521,515.00	469,363.00 Software	Vancouver

Cinema Internet Networks Inc.	21/03/2001	Coal Harbor Floating Homes	SRUL128(Shares Common	133,333.00	19,999.95 Network Hardware	Vancouver
Data Fortress Systems Group Ltd.	21/03/2001	Anstey, Marty	ACT 74(2 Shares Common	160,000.00	16,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	21/03/2001	Anstey, Shone	ACT 74(2 Shares Common	120,000.00	12,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	21/03/2001	Friesen, Elaine 28	ACT 74(2 Shares Common	40,000.00	4,000.00 IT Service	Vancouver
QuestAir Technologies Inc.	23/03/2001	PURCHASER S 14	ACT 74(2 Shares Preferred	17,342.00	149,141.20 HEV Technology	Burnaby
QuestAir Technologies Inc.	23/03/2001	PURCHASER S Kinetic Capital Limited Partnership	ACT 74(2 Shares Preferred	2,337,762.00	20,104,753.20 HEV Technology	Burnaby
NeuroMed Technologies Inc.	26/03/2001	Aronowicz, Drora Avenir Capital Corp. 16	ACT 74(2 Shares Preferred	428,572.00	857,144.00 Biotech	Vancouver
NeuroMed Technologies Inc.	26/03/2001	PURCHASER S Fidelity Canadian Aggressive Fund Series A	ACT 74(2 Shares Preferred	257,143.00	514,286.00 Biotech	Vancouver
NeuroMed Technologies Inc.	26/03/2001		ACT 74(2 Shares Preferred	142,857.00	285,714.00 Biotech	Vancouver
Xenon Genetics Inc.	26/03/2001		ACT 74(2 Shares Preferred	6,551,009.00	69,702,736.22 Genomics	Burnaby
Xenon Genetics Inc.	26/03/2001		SRUL128(Shares Preferred	7,424.00	78,991.36 Genomics	Burnaby

Xenon Genetics Inc.	26/03/2001	Montgomery, George G.	SRUL128(Shares Common	Preferred	2,919.00	31,058.16	Genomics	Burnaby
Cantronics Corporation	27/03/2001	Lim, Roland	SRUL128(Shares Common	Common	4,800.00	5,400.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Yang, Tanya	SRUL128(Shares Common	Common	5,000.00	5,625.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Zhou, Xiu	SRUL128(Shares Common	Common	5,000.00	5,625.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Qiu Geng,	SRUL128(Shares Common	Common	10,000.00	11,250.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Xiaoping	SRUL128(Shares Common	Common	10,000.00	11,250.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Xiong, Ling	SRUL128(Shares Common	Common	24,000.00	27,000.00	Microelectronics	Coquitlam
Cantronics Corporation	27/03/2001	Barrett, John David	SRUL128(Shares Common	Common	170,000.00	149,600.00	Software	Burnaby
Correlation Technologies Inc.	28/03/2001	Chan, Walter	ACT 74(2 Shares					
		On Side						
		Restoration Services						
Correlation Technologies Inc.	28/03/2001	Ltd.	ACT 74(2 Shares	Common	965,000.00	1,061,500.00	Software	Burnaby
Burcon								
Nutrascience Corporation	30/03/2001	Breukels, Michael	ACT 74(2 Shares	Common	50,000.00	100,000.00	GMOs	Vancouver
Burcon								
Nutrascience Corporation	30/03/2001	Breukels, Tessa C.	ACT 74(2 Shares	Common	50,000.00	100,000.00	GMOs	Vancouver
Burcon								
Nutrascience Corporation	30/03/2001	Kirwan, Michael	ACT 74(2 Shares	Common	50,000.00	100,000.00	GMOs	Vancouver
Burcon								
Nutrascience Corporation	30/03/2001	Kirwan, Victoria	ACT 74(2 Shares	Common	50,000.00	100,000.00	GMOs	Vancouver
Burcon								
Conveda Corporation	30/03/2001	Aasen, Greg	ACT 74(2 Shares	Preferred	53,334.00	80,001.00	Network Hardware	Vancouver

Data Fortress Systems Group Ltd.	30/03/2001	28 PURCHASER S 10	Common SRUL128(Shares)	2,974,061.00	297,406.10 IT Service	Vancouver
Datawest Solutions Inc.	30/03/2001	PURCHASER S	Common ACT 74(2 Shares Common)	495,807.00	991,614.00 IT Service	Vancouver
Senco Sensors Inc.	30/03/2001	Jung, Brian	SRUL128(Shares)	40,000.00	10,000.00 Consumer Tech	Vancouver
		Continental Automotive Parts Centre (HK) Ltd. Vanguard Holdings	Common SRUL128(Shares)	200,000.00	50,000.00 Consumer Tech	Vancouver
Senco Sensors Inc.	30/03/2001		Common ACT 74(2 Shares Common)	250,000.00	62,500.00 Consumer Tech	Vancouver
Senco Sensors Inc.	30/03/2001	Al-Malazi, Moujib Benthani, Ron	Common ACT 74(2 Shares Common)	399,000.00	99,750.00 Consumer Tech	Vancouver
Senco Sensors Inc.	30/03/2001	13 PURCHASER S	Common SRUL128(Shares)	400,000.00	100,000.00 Consumer Tech	Vancouver
Senco Sensors Inc.	30/03/2001			564,200.00	136,550.00 Consumer Tech	Vancouver
Tantalus Systems Corp.	30/03/2001	DSM Wireless (VCC) Corp.	Preferred ACT 74(2 Shares)	15,000.00	120,000.00 Network Hardwa	Burnaby
Tantalus Systems Corp.	30/03/2001	Futurefund Capital (VCC) Corp. Envoy Ventures Limited Partnership	Preferred ACT 74(2 Shares)	50,000.00	400,000.00 Network Hardwa	Burnaby
General Hydrogen Corporation	02/04/2001	II Partnership	Promisso ACT 74(2 ry Notes)	1	787,450.00 HEV Technology	Richmond

Hydroxyl Systems Inc.	03/04/2001	Baker, James & Marjorie Giosan, Dominic A.E.	Class A SRUL128(Shares)	7,143.00	25,000.50	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	Dominic A.E.	Class A SRUL128(Shares)	7,143.00	25,000.50	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	Jackman, Bruce	Class A SRUL128(Shares)	7,143.00	25,000.50	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	Shaw, Mary Jane	Class A SRUL128(Shares)	7,143.00	25,000.50	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	647696 Alberta Ltd.	Class A SRUL128(Shares)	7,143.00	25,001.00	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	Nimmo Bay Resorts	Class A SRUL128(Shares)	14,286.00	50,001.00	Environmental T.Sidney
Hydroxyl Systems Inc.	03/04/2001	Husband, Vicky 30	Class A ACT 74(2 Shares)	27,715.00	97,002.50	Environmental T.Sidney
Voice Mobility International, Inc.	03/04/2001	PURCHASER S 47	Special ACT 74(2 Warrants)	6,500,000.00	13,000,000.00	Telecom Burnaby
Telus Corporation	04/04/2001	PURCHASER S Growth Works Access Fund	Common ACT 74(2 Shares)	157,703.00	4,999,185.10	Telecom Burnaby
Correlation Technologies Inc.	06/04/2001	Limited Partnership Business Development Bank of Canada Working Opportunity Fund	ACT 74(2 Units)	88,182.00	97,000.20	Software Burnaby
Correlation Technologies Inc.	06/04/2001	Canada Working Opportunity Fund	ACT 74(2 Units)	454,545.00	499,999.50	Software Burnaby
Correlation Technologies Inc.	06/04/2001	(EVCC) Ltd.	ACT 74(2 Units)	595,908.00	655,498.80	Software Burnaby

Correlation Technologies Inc.	06/04/2001	Foundry Ventures I, Limited Partnership By Its Manager and General Partner,	ACT 74(2) Units	681,818.00	749,999.80	Software	Burnaby
First Star Innovations Inc.	06/04/2001	Nicholson, Donald	Common ACT 74(2) Shares	108,000.00	24,840.00	Imaging Technol	Vancouver
First Star Innovations Inc.	06/04/2001	Moller, Ib Thompson,	Common ACT 74(2) Shares	125,000.00	28,750.00	Imaging Technol	Vancouver
First Star Innovations Inc.	06/04/2001	Ken Wishart,	Common ACT 74(2) Shares	125,000.00	28,750.00	Imaging Technol	Vancouver
First Star Innovations Inc.	06/04/2001	William	Common ACT 74(2) Shares	142,000.00	32,660.00	Imaging Technol	Vancouver
Unitec International Controls Corporation	10/04/2001	3 PURCHASER S	Common SRUL128(Shares	1,216,000.00	182,400.00	Imaging Technol	Burnaby
Illusion Systems Inc.	11/04/2001	Shariff, Khatioja Dexton Technologies	Special SRUL128(Warrants	66,667.00	20,000.10	Software	Vancouver
Illusion Systems Inc.	11/04/2001	s Corporation Pryde	Special SRUL128(Warrants	133,333.00	39,999.90	Software	Vancouver
Illusion Systems Inc.	11/04/2001	Capital Corp. Jordan Development	Special SRUL128(Warrants	133,333.00	49,999.80	Software	Vancouver
Illusion Systems Inc.	11/04/2001	Corporation Ltd.	Special SRUL128(Warrants	133,334.00	60,000.30	Software	Vancouver

VSM Medtech Ltd.	11/04/2001	Hershler, Dr. Cecil Nader, Alizabek Saleimen James Richardson & Sons, Limited Zen Managemen t	ACT 74(2 Shares	Common	100,000.00	115,000.00	MedTech	Vancouver
Gemcom Software International Inc.	12/04/2001		ACT 74(2 Shares	Common	218,025.00	109,012.50	Software	Vancouver
General Hydrogen Corporation	12/04/2001		ACT 74(2 Shares	Common	160,000.00	623,960.00	HEV Technology, Richmond	
Indexonly Technologies, Inc.	18/04/2001		ACT 74(2 Shares	Common	482,500.00	149,929.00	Software	Burnaby
Indexonly Technologies, Inc.	18/04/2001	Sweeney, Cliff Phelps Dodge Corporation	ACT 74(2 Shares	Common	885,000.00	275,000.00	Software	Burnaby
Lightyear Technologies Inc.	19/04/2001	Disher, James H. Hamilton, Andrew Hamilton, Tan	ACT 74(2 Shares	Class A	72,012.00	162,027.00	Nanotech	North Vancouver
Advectus Life Sciences Inc.	20/04/2001		ACT 74(2 Shares	Common	250,000.00	25,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	20/04/2001		ACT 74(2 Shares	Common	250,000.00	25,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	20/04/2001		SRUL128(Shares	Common	250,000.00	25,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	20/04/2001	Kelly, Janice Murdoch, Blair	SRUL128(Shares	Common	250,000.00	25,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	20/04/2001		SRUL128(Shares	Common	250,000.00	25,000.00	Nanotech	West Vancouver
Norsat International Inc.	20/04/2001	Ayvala Yau-Shing Chan & Ginn-Shian Hua, as trustees for Chan Family Trust Agreement	ACT 74(2 Shares	Common	500,000.00	775,000.00	Imaging Technol	Burnaby

Norsat International Inc.	20/04/2001	Banca Del Gottardo Image ONE Co., Ltd.	ACT 74(2 Shares Common	1,350,000.00	2,092,500.00	Imaging Technology	Burnaby
Norsat International Inc.	20/04/2001	51 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	1,500,000.00	2,325,000.00	Imaging Technology	Burnaby
Azure Dynamics Corporation	24/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	10,887,719.00	1,088,771.90	HEV Technology	Vancouver
Illusion Systems Inc.	24/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	261,374.00	65,343.50	Software	Vancouver
Illusion Systems Inc.	24/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	305,293.00	76,323.25	Software	Vancouver
Active Pass Pharmaceuticals, Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	117,667.00	211,800.60	Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	55,555.00	99,999.00	Biotech	Vancouver
Active Pass Pharmaceuticals, Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	13,889.00	25,000.20	Biotech	Vancouver
Lightyear Technologies Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	11,112.00	25,002.00	Nanotech	North Vancouver
Softcare EC Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	138,889.00	100,000.08	Software	North Vancouver
Voice Mobility International, Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	1	300,000.00	Telecom	Burnaby
Xenon Genetics Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	172,290.00	1,833,165.60	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	145,986.00	1,553,291.04	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	8 PURCHASER S Jacobs, Robert Beale, Peter F.	ACT 74(2 Shares Common	20,207.00	215,002.48	Genomics	Burnaby

Xenon Genetics Inc.	25/04/2001	CIBC ITF Neil M. Shaw and Elizabeth M. Shaw	Preferred ACT 74(2 Shares)	18,797.00	200,000.08	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Holler, Frank	Preferred ACT 74(2 Shares)	9,400.00	100,016.00	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Samuda, Angela Khani-	Preferred ACT 74(2 Shares)	9,400.00	100,016.00	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Hanjani, Abbas	Preferred ACT 74(2 Shares)	1,000.00	10,640.00	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Cox, Brian Harvey	Preferred SRUL128(Shares)	650	6,916.00	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Brinkman, Ryan	Preferred ACT 74(2 Shares)	500	5,320.00	Genomics	Burnaby
Xenon Genetics Inc.	25/04/2001	Thompson, James D.	Preferred ACT 74(2 Shares)	400	4,256.00	Genomics	Burnaby
Imagis Technologies Inc.	26/04/2001	Walji, Nadir	Common SRUL128(Shares)	30,000.00	30,000.00	Software	Vancouver
Imagis Technologies Inc.	26/04/2001	Ladymeade Finance Ltd. Chriscar	Common BOR 98/1 Shares	49,500.00	49,500.00	Software	Vancouver
Imagis Technologies Inc.	26/04/2001	Investment Ltd. International Portfolio	Common ACT 74(2 Shares)	97,000.00	97,000.00	Software	Vancouver
Imagis Technologies Inc.	26/04/2001	Management Inc. Fugman, Max	Common ACT 74(2 Shares)	97,500.00	97,500.00	Software	Vancouver
Imagis Technologies Inc.	26/04/2001		Common ACT 74(2 Shares)	99,000.00	99,000.00	Software	Vancouver

Imagis Technologies Inc.	26/04/2001	Peck, Dawn M.	ACT 74(2 Shares	Common	100,000.00	100,000.00 Software	Vancouver
Imagis Technologies Inc.	26/04/2001	414826 B.C. Ltd.	ACT 74(2 Shares	Common	500,000.00	500,000.00 Software	Vancouver
Inex Pharmaceuticals Corporation	27/04/2001	Monksland Holdings B.V.	BOR 98/1 Shares	Common	1,322,644.00	7,728,500.00 Pharm	Burnaby
Kelso Technologies Inc.	27/04/2001	Rodich Investments Ltd.	SRUL128(Shares	Common	50,000.00	5,000.00 Imaging Technol	Vancouver
Ignition Point Technologies Corp.	30/04/2001	Horton Trading Ltd.	ACT 74(2 Shares	Common	113,761.00	225,246.78 Telecom	Vancouver
Ignition Point Technologies Corp.	30/04/2001	Geisler, Chris Investor Co.	ACT 74(2 Shares	Common	123,763.00	245,050.74 Telecom	Vancouver
Ignition Point Technologies Corp.	30/04/2001	ITF Diane van der Gracht	ACT 74(2 Shares	Common	125,012.00	247,523.76 Telecom	Vancouver
Ignition Point Technologies Corp.	30/04/2001	Collings, Malcolm R. Dofner Holdings Ltd.	ACT 74(2 Shares	Common	147,515.00	292,079.70 Telecom	Vancouver
Ignition Point Technologies Corp.	30/04/2001	Microcoating Technologies, Inc.	ACT 74(2 Shares	Common	645,065.00	1,277,228.70 Telecom	Vancouver
Ballard Power Systems Inc.	01/05/2001	PURCHASER S	ACT 74(2 Shares	Common	88,963.00	6,135,200.00 HEV Technology	Burnaby
Blue Energy Canada Inc.	01/05/2001	Richards Buell Sutton	ACT 74(2 Units	Common	38,266.00	106,670.90 Alt Energy	Vancouver
The SunBlush Technologies Corporation	01/05/2001				200,000.00	100,000.00 Imaging Technol	Vancouver

The SunBlush Technologies Corporation	01/05/2001	Geremant SA	ACT 74(2 Units	312,110.00	156,055.00	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	01/05/2001	Darier Hentsch & Cie New England Growth Fund I, L.P. 27 PURCHASER S	ACT 74(2 Units	468,165.00	234,082.50	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	01/05/2001	Dunnison, David	ACT 74(2 Units	481,320.00	240,660.00	Imaging Technol	Vancouver
Neodym Technologies Inc.	02/05/2001	McDonald, William	BOR 98/1 Units	8,538,051.00	4,269,025.50	Imaging Technol	Vancouver
Neodym Technologies Inc.	02/05/2001	Pearce, Stephen Hastings Management Corp.	Special Warrants	8,500.00	2,550.00	Consumer Tech	Vancouver
Neodym Technologies Inc.	02/05/2001	Krajci, Juraj 24 PURCHASER S 8	Special Warrants	17,000.00	5,100.00	Consumer Tech	Vancouver
Neodym Technologies Inc.	02/05/2001	Whelan, William J.	Special Warrants	17,000.00	5,100.00	Consumer Tech	Vancouver
RewardStream Inc.	03/05/2001	SRUL128(Shares Common	Special Warrants	33,500.00	10,050.00	Consumer Tech	Vancouver
RewardStream Inc.	03/05/2001	SRUL128(Shares Common	Special Warrants	346,940.00	104,082.00	Consumer Tech	Vancouver
			SRUL128(Shares Common	493,833.00	148,150.00	Consumer Tech	Vancouver
			ACT 74(2 Shares	3,333,368.00	500,005.20	IT Service	Vancouver
				1,016,000.00	254,000.00	IT Service	Vancouver

The Electric Mail Company Inc.	03/05/2001	Cheung, Richard	ACT 74(2 Shares Common	Common	24,575.00	5,160.75 Software	Burnaby
The Electric Mail Company Inc.	03/05/2001	Yea, Darryl	ACT 74(2 Shares	Common	350,000.00	73,500.00 Software	Burnaby
The Electric Mail Company Inc.	03/05/2001	11th Avenue Business Centre	ACT 74(2 Shares	Common	504,000.00	105,840.00 Software	Burnaby
The Electric Mail Company Inc.	03/05/2001	PURCHASER S	SRUL128(Shares	Common	550,000.00	115,500.00 Software	Burnaby
Avcan Systems Inc.	04/05/2001	535760 B.C. Ltd.	SRUL128(es	Debentur	1	297,000.00 Imaging Technol	Vancouver
Avcan Systems Inc.	04/05/2001	Patonhill Investments Limited	Promisso ACT 74(2 ry Notes	Promisso	1	400,000.00 Imaging Technol	Vancouver
IVS Intelligent Vehicle Systems Inc.	07/05/2001	Goodwill, Clifford	ACT 74(2 Units		250,000.00	100,000.00 Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	07/05/2001	Pfannmuller, Barry	ACT 74(2 Units Class A		250,000.00	100,000.00 Consumer Tech	Kelowna
Lightyear Technologies Inc.	07/05/2001	Emerson, James	SRUL128(Shares Class A		4,860.00	10,935.00 Nanotech	North Vancouver
UltraDoc Software Inc.	08/05/2001	Thompson, Ann	SRUL128(Shares		25,000.00	25,000.00 IT Service	Vernon
Advectus Life Sciences Inc.	11/05/2001	Bullis, Brent J.	ACT 74(2 Units		125,000.00	25,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	11/05/2001	Riediger, Dr. Alfred J.	SRUL128(Units		125,000.00	25,000.00 Nanotech	West Vancouver
Neodym Technologies Inc.	11/05/2001	PURCHASER S	Special ACT 74(2 Warrants	Special	214,000.00	53,500.00 Consumer Tech	Vancouver
Neodym Technologies Inc.	11/05/2001	Neumann, Bozena	Special ACT 74(2 Warrants	Special	500,000.00	125,000.00 Consumer Tech	Vancouver

Neodym Technologies Inc.	11/05/2001	16 PURCHASER S	SRUL128(Special Warrants	539,400.00	134,850.00	Consumer Tech	Vancouver
Voice Mobility International, Inc.	11/05/2001	Interior Holdings Ltd.	Promisso ACT 74(2 ry Notes	1	100,000.00	Telecom	Burnaby
Voice Mobility International, Inc.	11/05/2001	Alliance Equities Ltd.	Promisso ACT 74(2 ry Notes	1	400,000.00	Telecom	Burnaby
Technology Professional Inc.	14/05/2001	Achtemichu k, Larry Odium Brown Ltd. ITF K. Alan Blair	Common ACT 74(2 Shares	75,000.00	15,000.00	IT Service	Burnaby
MDX Medical Inc.	15/05/2001	Odium Brown Ltd. ITF Robert	ACT 74(2 Units	278,750.00	55,750.00	MedTech	Vancouver
MDX Medical Inc.	15/05/2001	Quartermain	SRUL128(Units Common	253,750.00	50,750.00	MedTech	Vancouver
Smartire Systems Inc.	15/05/2001	TRW Inc.	ACT 74(2 Shares	40,072.00	153,876.00	Imaging Technol	Richmond
Brainium Technologies Inc.	16/05/2001	HSBC Bank Canada Ocean Pacific Resources Inc.	Debentur ACT 74(2 es	1	3,300,000.00	Computer Hardw	Maple Ridge
Advectus Life Sciences Inc.	18/05/2001	AVT Audio Visual	ACT 74(2 Units	500,000.00	100,000.00	Nanotech	West Vancouver
Telecommunication s Corporation	22/05/2001	Robb, Aimee	Class A ACT 74(2 Shares	750	11.4	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Robb, Aimee	Class A ACT 74(2 Shares	750	11.4	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	22/05/2001	Kwon, Nyeongkyu	Class A ACT 74(2 Shares	500,000.00	50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Kwon, Nyeongkyu	Class A ACT 74(2 Shares	500,000.00	50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Gimblett, J.C.F.	Class A ACT 74(2 Shares	1,500.00	2,347.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Gimblett, J.C.F.	Class A ACT 74(2 Shares	1,500.00	2,347.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Capital Corporation	Class A ACT 74(2 Shares	1,488.00	5,847.84 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Waterman, Martin P.	Class A ACT 74(2 Shares	1,488.00	5,847.84 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Capital Corporation	Class A ACT 74(2 Shares	1,488.00	5,847.84 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Waterman, Martin P.	Class A ACT 74(2 Shares	1,488.00	5,847.84 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Pickering, Roger	Class A SRUL128(Shares	12,000.00	47,076.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	Pickering, Roger	Class A SRUL128(Shares	12,000.00	47,076.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	PURCHASER S	Class A SRUL128(Shares	14,565.00	56,560.50 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	22/05/2001	PURCHASER S	Class A SRUL128(Shares	14,565.00	56,560.50 Software	Victoria

Ecom Media Group Inc.	24/05/2001	Profab Energy Services Ltd. 10	ACT 74(2) Units	57	118,788.00	Software	Kelowna
International Wex Technologies Inc.	28/05/2001	PURCHASER S Gawalko, Robert MC21	BOR 98(1) Units Common	218,200.00	462,584.00	Biotech	Vancouver
International Wex Technologies Inc.	28/05/2001	Robert MC21	SRUL128(Shares) Common	24,000.00	50,880.00	Biotech	Vancouver
International Wex Technologies Inc.	28/05/2001	Trades Ltd.	SRUL128(Shares) Common	5,400.00	11,448.00	Biotech	Vancouver
International Wex Technologies Inc.	28/05/2001	IN VIVO Inc. Fusion Ventures Inc.	SRUL128(Shares) Common	3,820.00	8,098.40	Biotech	Vancouver
RewardStream Inc.	28/05/2001	Inc. e-Scotia Acquisition	SRUL128(Shares) Preferred	70,000.00	10,500.00	IT Service	Vancouver
Datawest Solutions Inc.	30/05/2001	Inc. Working Opportunity Fund	ACT 74(2) Shares	2,884,615.00	7,499,999.00	IT Service	Vancouver
Datawest Solutions Inc.	30/05/2001	(EVCC) Ltd. - Mutual Fund Group	Preferred ACT 74(2) Shares	1,423,077.00	3,700,000.20	IT Service	Vancouver
Datawest Solutions Inc.	30/05/2001	Pivotal Corporation Pacific	Preferred ACT 74(2) Shares	769,231.00	2,000,000.60	IT Service	Vancouver
Datawest Solutions Inc.	30/05/2001	Ventures Fund L.P. 7	Preferred ACT 74(2) Shares	692,308.00	1,800,000.80	IT Service	Vancouver
Datawest Solutions Inc.	31/05/2001	PURCHASER S	Common ACT 74(2) Shares	1,666,667.00	5,000,001.00	IT Service	Vancouver
Epic Data International Inc.	31/05/2001	3346509 Canada Inc.	Common ACT 74(2) Shares	800,000.00	440,000.00	Software	Richmond

Lightyear Technologies Inc.	31/05/2001	Holt, Ann	Class A SRUL128(Shares)	15,000.00	33,750.00	Nanotech	North Vancouver
Lightyear Technologies Inc.	31/05/2001	Holt, Robert Oriental Online Limited	Class A SRUL128(Shares)	15,000.00	33,750.00	Nanotech	North Vancouver
Millennium Technology Inc.	31/05/2001	9 PURCHASER	Common ACT 74(2 Shares)	210,000.00	525,000.00	MedTech	Richmond
NxtPhase Corporation	31/05/2001	S	ACT 74(2 Units)	10,349,245.00	30,453,688.33	Imaging Technol	Vancouver
Tantalus Systems Corp.	31/05/2001	DSM Wireless (VCC) Corp.	Preferred ACT 74(2 Shares)	13,015.00	104,120.00	Network Hardwa	Burnaby
The SunBlush Technologies Corporation	04/06/2001	Pearson, Antonia	BOR 98/1 Units	12,383.00	6,191.50	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Ryan, Robert	BCI 45-5(Units)	20,000.00	10,000.00	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Rogers, Peter N.	BCI 45-5(Units)	46,839.00	23,419.50	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Hebert, Daniel B.L.	BCI 45-5(Units)	52,500.00	26,250.00	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Hanks, Robert J.	BCI 45-5(Units)	58,500.00	29,250.00	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Knowles, Henry	BCI 45-5(Units)	63,000.00	31,500.00	Imaging Technol	Vancouver
The SunBlush Technologies Corporation	04/06/2001	Jonckheere, Hans	BCI 45-5(Units)	67,500.00	33,750.00	Imaging Technol	Vancouver

The SunBlush Technologies Corporation	04/06/2001	Ontario Flower Growers Inc.	Common ACT 74(2 Shares)	100,000.00	50,000.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Moffatt, Jack	BCI 45-5(Units	100,000.00	50,000.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Bicheron, Michel Thames	BCI 45-5(Units	126,020.00	63,010.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Capital Pte. Ltd.	ACT 74(2 Units	235,000.00	117,300.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Windsor Holdings Ltd.	ACT 74(2 Units	449,238.00	224,619.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Zarifi, Zaphiriou	ACT 74(2 Units	627,000.00	313,500.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Agrohold S.A. 8	ACT 74(2 Units	835,310.00	417,655.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	PURCHASER S 14	ACT 74(2 Units	1,700,490.00	850,245.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	PURCHASER S	BOR 98/1 Units	3,606,200.00	1,803,100.00	Imaging Technol Vancouver
The SunBlush Technologies Corporation	04/06/2001	Ontario Flower Growers Inc.	Preferred ACT 74(2 Shares	2,450,000.00	2,450,000.00	Imaging Technol Vancouver
Ballard Power Systems Inc.	05/06/2001	Graftech Inc.	Common ACT 74(2 Shares	92,685.00	7,653,000.00	HEV Technology Burnaby
Norsat International Inc.	05/06/2001	Goranitou, S.	Common ACT 74(2 Shares	200,000.00	401,660.00	Imaging Technol Burnaby

Imagis Technologies Inc.	07/06/2001	414826 B.C. Ltd. Bank Sal. Oppenheim Jr & Cie (Schweiz AG)	ACT 74(2) Units	100,000.00	100,000.00 Software	Vancouver
Imagis Technologies Inc.	07/06/2001	Valor Invest Limited 6 PURCHASER S 9	BOR 98/1 Units	115,000.00	115,000.00 Software	Vancouver
Imagis Technologies Inc. Kinetek Pharmaceuticals Inc.	07/06/2001	PURCHASER S 9	ACT 74(2) Units	203,000.00	203,000.00 Software	Vancouver
Azure Dynamics Corporation	08/06/2001	PURCHASER S 9	ACT 74(2) Shares	4,976,191.00	16,500,002.00 Pharm	Vancouver
Pivotal Corporation	11/06/2001	PURCHASER S 9	Special ACT 74(2) Warrants Common	4,233,332.00	1,905,000.00 HEV Technology	Vancouver
Pivotal Corporation	11/06/2001	Fellman, Cameron Johnston, David	ACT 74(2) Shares Common	8,048.00	255,926.40 Software	Vancouver
Pivotal Corporation	11/06/2001	Eyram Inc. Eyram, Richard 539327 BC Ltd.	ACT 74(2) Shares Common	8,048.00	255,926.40 Software	Vancouver
Pivotal Corporation	11/06/2001	McCreedy, Ken F.	ACT 74(2) Shares Common	13,691.00	435,373.80 Software	Vancouver
Pivotal Corporation	11/06/2001	K.F. McCreedy & Associates	ACT 74(2) Shares Common	14,939.00	475,060.20 Software	Vancouver
Pivotal Corporation	12/06/2001	McCreedy, Ken F.	ACT 74(2) Shares Common	500,000.00	125,000.00 Nanotech	West Vancouver
Pivotal Corporation	12/06/2001	K.F. McCreedy & Associates	ACT 74(2) Shares Common	10,083.00	14,272.52 Alt. Energy	Vancouver
Pivotal Corporation	12/06/2001	McCreedy, Ken F.	ACT 74(2) Shares Common	22,500.00	31,850.43 Alt. Energy	Vancouver
Pivotal Corporation	14/06/2001	Alliance Equities Ltd.	ACT 74(2) Units	1	300,000.00 Telecom	Burnaby

Voice Mobility International, Inc.	14/06/2001	Interior Holdings Ltd.	ACT 74(2 Units	1	300,000.00	Telecom	Burnaby
Biotech Environmental Technologies Inc. Unitec	18/06/2001	Tingley, Hall A.	Special ACT 74(2 Warrants	1,100,000.00	550,000.00	Imaging Technol	Vancouver
International Controls Corporation Carmanah	18/06/2001	2 PURCHASER S	Common SRUL128(Shares	9,306,667.00	2,792,000.10	Imaging Technol	Burnaby
Technologies Corporation Carmanah	20/06/2001	Ricci, Antonio 15	Common SRUL128(Shares	100,000.00	36,000.00	Alt. Energy	Victoria
Technologies Corporation	20/06/2001	PURCHASER S	Common ACT 74(2 Shares	14,000,000.00	5,040,000.00	Alt. Energy	Victoria
Kinetic Sciences Inc.	20/06/2001	Cogent Systems Inc. del	Common ACT 74(2 Shares	325,423.00	153,078.98	GPS/Militech/Ser	Vancouver
Nexmedia Technologies Inc. Viacorp	20/06/2001	Gottardo, Banca Peterson, Brian	Common BOR 98/1 Shares	2,700,000.00	378,000.00	Software	Vancouver
Technologies Inc. Viacorp	20/06/2001	Sandwith, Wendell Hourie,	SRUL128(Units	5,000.00	2,650.00	Software	Vancouver
Technologies Inc. Viacorp	20/06/2001	Stephane	SRUL128(Units	5,000.00	2,650.00	Software	Vancouver
Technologies Inc. Viacorp	20/06/2001	FGI Inc.	SRUL128(Units	20,000.00	10,600.00	Software	Vancouver
Technologies Inc. Viacorp	20/06/2001	Olson, Larry Corbett, Peggy	SRUL128(Units	50,000.00	26,500.00	Software	Vancouver
Technologies Inc. Viacorp	20/06/2001	Corbett, Rita	SRUL128(Units	94,340.00	50,000.20	Software	Vancouver
Technologies Inc.	20/06/2001	Corbett, Rita	SRUL128(Units	94,340.00	50,000.20	Software	Vancouver

Viacorp Technologies Inc.	20/06/2001	Segleski, Frank	SRUL128(Units)	100,000.00	53,000.00	Software	Vancouver
Viacorp Technologies Inc.	20/06/2001	Antoine, Rick	ACT 74(2 Units)	135,320.00	71,719.60	Software	Vancouver
Viacorp Technologies Inc.	20/06/2001	Ceconl, Franco	ACT 74(2 Units)	200,000.00	106,000.00	Software	Vancouver
Carmanah Technologies Corporation	21/06/2001	Varshney, Peeyush K.	Special ACT 74(2 Warrants)	50,000.00	37,500.00	Alt. Energy	Victoria
Technologies Corporation	21/06/2001	NAZERALI, SHAFIQ Venturex	Special SRUL128(Warrants)	100,000.00	75,000.00	Alt. Energy	Victoria
Carmanah Technologies Corporation	21/06/2001	Global Investment Corporation	Special SRUL128(Warrants)	100,000.00	75,000.00	Alt. Energy	Victoria
Technologies Corporation	21/06/2001	Varshney, Madhu	Special ACT 74(2 Warrants)	150,000.00	112,500.00	Alt. Energy	Victoria
Technologies Corporation	21/06/2001	PURCHASER S	Special SRUL128(Warrants)	273,101.00	204,825.75	Alt. Energy	Victoria
Technologies Corporation	21/06/2001	Varshney Capital Corp.	Special ACT 74(2 Warrants)	400,000.00	300,000.00	Alt. Energy	Victoria
Technologies Corporation	21/06/2001	PURCHASER S	Special BOR 98/1 Warrants	962,333.00	721,749.75	Alt. Energy	Victoria
Kelso Technologies Inc.	21/06/2001	Sommerville, Robin	Preferred BOR 98/1 Shares	25,000.00	25,000.00	Imaging Technol	Vancouver
Dynamotive Energy Systems Corporation	22/06/2001	Acheson, James	Common ACT 74(2 Shares)	58,125.00	70,667.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	22/06/2001	Lin, Richard	Common ACT 74(2 Shares)	82,252.00	100,000.00	Alt. Energy	Vancouver

Dynamotive Energy Systems Corporation	22/06/2001	Kingston, Andrew	Common ACT 74(2) Shares	92,122.00	112,000.00 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	22/06/2001	Chen, Chia Tai	Common ACT 74(2) Shares	312,500.00	379,933.00 Alt Energy	Vancouver
Voice Mobility International, Inc.	25/06/2001	Alliance Equities Ltd. Interior Holdings Ltd.	ACT 74(2) Units	1	250,000.00 Telecom	Burnaby
Voice Mobility International, Inc.	25/06/2001	Memorial University of Newfoundland	ACT 74(2) Units	1	250,000.00 Telecom	Burnaby
Xenon Genetics Inc.	25/06/2001	Hebblewhite Investments Limited	Common ACT 74(2) Shares	90,000.00	102,402.00 Alt Energy	Vancouver
Azure Dynamics Corporation	27/06/2001	Tecna S.A. 12 PURCHASER S 10	Common ACT 74(2) Shares	425,000.00	515,803.00 Alt Energy	Vancouver
Azure Dynamics Corporation	29/06/2001	PURCHASER S 10	Special BCI 72-5(Warrants	486,667.00	219,000.15 HEV Technology	Vancouver
Azure Dynamics Corporation	29/06/2001	PURCHASER S	Special ACT 74(2) Warrants	3,280,001.00	1,476,001.75 HEV Technology	Vancouver
Azure Dynamics Corporation	29/06/2001	Kingston College	Common ACT 74(2) Shares	1,000,000.00	250,000.00 Software	Vancouver
RoundHeaven Communications Inc.	29/06/2001	M/C Venture Partners V, L.P.	Preferred ACT 74(2) Shares	2,788,199.00	2,788,199.00 IT Service	Vancouver

RoundHeaven Communications Inc.	29/06/2001	M/C Venture Investors, LLC	Preferred ACT 74(2 Shares)	211,801.00	211,801.00 IT Service	Vancouver
RoundHeaven Communications Inc.	29/06/2001	M/C Venture Partners V, L.P.	Common ACT 74(2 Shares)	71,778,713.00	7,177.87 IT Service	Vancouver
RoundHeaven Communications Inc.	29/06/2001	M/C Venture Investors, LLC	Common ACT 74(2 Shares)	5,452,567.00	545.26 IT Service	Vancouver
Tantalus Systems Corp.	29/06/2001	Technologie s Fund 3 (VCC) Inc. Exceptional	Preferred ACT 74(2 Shares)	33,333.00	99,999.00 Network Hardware	Burnaby
Tantalus Systems Corp.	29/06/2001	Technologie s Fund 5 (VCC) Inc. Exceptional	Preferred ACT 74(2 Shares)	83,333.00	249,999.00 Network Hardware	Burnaby
Tantalus Systems Corp.	29/06/2001	Technologie s Fund 4 (VCC) Inc. Anglo-Canadian Telephone Company	Preferred ACT 74(2 Shares)	216,667.00	650,001.00 Network Hardware	Burnaby
Telus Corporation	29/06/2001	7 PURCHASER	Common ACT 74(2 Shares)	3,486,939.00	106,335,202.79 Telecom	Burnaby
Advanced Cultural Technologies Inc.	03/07/2001	7 S	Preferred SRUL128(Shares)	196,235.00	206,046.75 IT Service	Vancouver
Dynamotive Energy Systems Corporation	03/07/2001	7 S	Common ACT 74(2 Shares)	51,351.00	72,537.43 Alt. Energy	Vancouver
AnorMED Inc.	06/07/2001	7 S	Common ACT 74(2 Shares)	2,646.00	31,211.78 Pharm	Langley

Electronic Financial Group Ltd.	06/07/2001	Business Development Bank of Canada Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group	Preferred ACT 74(2) Shares	3,009,976.00	1,750,000.00	IT Service	Vancouver
Electronic Financial Group Ltd.	06/07/2001	Growth Works Access Fund Limited Partnership	Preferred ACT 74(2) Shares	2,576,539.00	1,498,000.00	IT Service	Vancouver
Electronic Financial Group Ltd.	06/07/2001	Volpatti, Walter Talbot, Lawrence W. Gowling, Strathy & Henderson	Preferred ACT 74(2) Shares Limited Partners	433,437.00	252,000.00	IT Service	Vancouver
Tantulus Systems Limited Partnership	06/07/2001	Lawrence W. Gowling, Strathy & Henderson	ACT 74(2) hip Units	1	100	Network Hardware	Burnaby
CyberCom Systems Inc.	09/07/2001	6 PURCHASER S	Common SRUL128(Shares)	98,331.00	9,833.10	Software	Vancouver
CyberCom Systems Inc.	09/07/2001	10 PURCHASER S	Common SRUL128(Shares)	396,600.00	39,860.00	Software	Vancouver
Intracoastal System Engineering Corporation	11/07/2001	Special SRUL128(Warrants)	Special SRUL128(Warrants)	465,000.00	93,000.00	Imaging Technology	Vancouver
Intracoastal System Engineering Corporation	11/07/2001	Special SRUL128(Warrants)	Special SRUL128(Warrants)	1,465,000.00	293,000.00	Imaging Technology	Vancouver
SCS Solars Computing Systems Inc	13/07/2001	West, Christian	BCI 72-5(Units)	17,600.00	4,400.00	Software	Vancouver

SCS Solars Computing Systems Inc	13/07/2001	Chisholm, Robert	ACT 74(2 Units	40,000.00	10,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001	Geringer, Dale	BCI 72-5(Units	80,000.00	20,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001	579535 B.C. Ltd. Brewin Delphin Securities Ltd. O'Brien, Brian Lawrence	ACT 74(2 Units	100,000.00	25,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001		BCI 72-5(Units	100,000.00	25,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001		ACT 74(2 Units	160,000.00	40,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001	C. Walker Group Inc. Kaitech Financial Consultants Ltd. Bank von Ernst & Cie AG	ACT 74(2 Units	200,000.00	50,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001		ACT 74(2 Units	340,000.00	85,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001		ACT 74(2 Units	400,000.00	100,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001	Sparks, K. Barry 12 PURCHASER S Britannica Associates Limited	ACT 74(2 Units	400,000.00	100,000.00 Software	Vancouver
SCS Solars Computing Systems Inc	13/07/2001		SRUL128(Units	921,600.00	230,400.00 Software	Vancouver
LinuxWizards Systems, Inc.	18/07/2001	Debentur SRUL128(es	1	30,700.00 Software	Vancouver	
LinuxWizards Systems, Inc.	18/07/2001	Debentur SRUL128(es	1	92,100.00 Software	Vancouver	

InterOmex Biopharmaceuticals Inc.	19/07/2001	6 PURCHASER S	ACT 74(2 Shares	Preferred	4,200,000.00	6,300,000.00 Pharm	Vancouver
Versatile Mobile Systems (Canada) Inc.	19/07/2001	JPM Internationa I Ltd.	BCI 72-5(Shares	Common	1,428,572.00	1,000,000.00 Software	Vancouver
Icron Technologies Corporation	23/07/2001	Jivraj, Ashiff 25	BCI 45-5(Units		25,000.00	5,000.00 Network Hardwa Burnaby	
Icron Technologies Corporation	23/07/2001	PURCHASER S	SRUL128(Units		1,174,000.00	234,800.00 Network Hardwa Burnaby	
Icron Technologies Corporation	23/07/2001	PURCHASER S	ACT 74(2 Units		1,551,000.00	310,200.00 Network Hardwa Burnaby	
Learnsoft Corporation	23/07/2001	Lansbridge Holdings Ltd.	Common		1,000,000.00	250,000.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Collis, Sharyn	ACT 74(2 Shares		5,882.00	1,000.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Walter, Ed Make	ACT 74(2 Units		21,323.00	3,625.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Holdings Ltd.	SRUL128(Units		24,705.00	4,200.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	McKay Jean B.	SRUL128(Units		37,352.00	6,350.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Boucher, Denis	SRUL128(Units		58,823.00	10,000.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	McConnachi e, Lona	SRUL128(Units		64,705.00	11,000.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Robert J. Casprowitz,	ACT 74(2 Units		123,823.00	21,050.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	Kathleen McConnachi	ACT 74(2 Units		135,294.00	23,000.00 Software	Vancouver
eReservation Systems Corp.	24/07/2001	e, Barron	ACT 74(2 Units		185,294.00	31,500.00 Software	Vancouver

GVIC Communications Inc.	24/07/2001	3796299 Canada Inc. 51	Promisso ACT 74(2 ry Notes	1	150,000.00	Telecom	Vancouver
GVIC Communications Inc.	24/07/2001	PURCHASER S 51	Class A ACT 74(2 Shares	11,865,456.00	7,475,237.28	Telecom	Vancouver
GVIC Communications Inc.	24/07/2001	PURCHASER S	Class B ACT 74(2 Shares	11,865,456.00	7,475,237.28	Telecom	Vancouver
Kronofusion Technologies Inc.	25/07/2001	Duck, Lawrence G.	Special ACT 74(2 Warrants	400,000.00	200,000.00	Software	Vancouver
CHK Wireless Technologies Inc.	26/07/2001	Elkin, Ronald B.	ACT 74(2 Notes	100,000.00	100,000.00	Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	26/07/2001	Betley Holdings Ltd.	ACT 74(2 Notes	200,000.00	200,000.00	Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	26/07/2001	Wick, Hans 7	ACT 74(2 Notes	200,000.00	200,000.00	Imaging Technol	Vancouver
International Wex Technologies Inc.	30/07/2001	PURCHASER S	BCI 72-5(Units	135,000.00	276,750.00	Biotech	Vancouver
International Wex Technologies Inc.	30/07/2001	Ramsay, Paul	SRUL128(Units	20,000.00	41,000.00	Biotech	Vancouver
International Wex Technologies Inc.	30/07/2001	Napolitano, Grazio Scientific	SRUL128(Units	12,200.00	25,010.00	Biotech	Vancouver
International Wex Technologies Inc.	30/07/2001	Materials Ltd.	SRUL128(Units	12,200.00	25,010.00	Biotech	Vancouver
International Wex Technologies Inc.	30/07/2001	IN VIVO Inc.	Common Shares SRUL128(Shares	4,120.00	8,446.00	Biotech	Vancouver
LinuxWizardry Systems, Inc.	30/07/2001	Hepp, Curt	Common ACT 74(2 Shares	200,000.00	30,604.00	Software	Vancouver
Marine Bioproducts International Corporation	30/07/2001	Okada, Mieko	BCI 72-5(Units	800,000.00	600,000.00	Biotech	Delta

Marine Bioproducts International Corporation	30/07/2001	Agar Technologies Inc.	ACT 74(2) Units	266,666.00	200,000.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001	Novas Capital Corp. Haywood Securities Inc. ITF Scouter Holdings Ltd.	ACT 74(2) Units	266,666.00	200,000.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001		ACT 74(2) Units	133,333.00	100,000.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001	Beatty, David	ACT 74(2) Units	66,666.00	50,000.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001	Dansey Holdings Ltd.	ACT 74(2) Units	53,333.00	40,000.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001	CB Trust Company	BCI 72-50 Units	36,768.00	27,576.00 Biotech	Delta
Marine Bioproducts International Corporation	30/07/2001	Teskey, Ken	ACT 74(2) Units	13,333.00	10,000.00 Biotech	Delta
Skinny Technologies Inc.	30/07/2001	IT Business Brokers Inc. SRUL128(Shares Common		400,000.00	44,000.00 Software	Vancouver
Skinny Technologies Inc.	30/07/2001	Duggan, Gerald	ACT 74(2) Shares Common	1,200,000.00	132,000.00 Software	Vancouver
Skinny Technologies Inc.	30/07/2001	Briscoe, Parker	ACT 74(2) Shares Common	2,100,000.00	231,000.00 Software	Vancouver

Skinny Technologies Inc. Kinexus Bioinformatics Corporation	30/07/2001	Walters, Daniel	Common ACT 74(2) Shares	2,700,000.00	297,000.00	Software	Vancouver
Kinexus Bioinformatics Corporation	31/07/2001	BIRC Corporation Milestone Medica Corporation	Debentur ACT 74(2) es	1	250,000.00	Genomics	Vancouver
Kinexus Bioinformatics Corporation	31/07/2001	Sanovest Holdings Ltd.	Debentur ACT 74(2) es	1	250,000.00	Genomics	Vancouver
Kinexus Bioinformatics Corporation	31/07/2001	Jeon, Hyun-Ho	Debentur ACT 74(2) es	1	250,000.00	Genomics	Vancouver
AVT Audio Visual Telecommunication s Corporation	01/08/2001	Jeon, Hyun-Ho	Class A ACT 74(2) Shares	750	11.48	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	Jeon, Hyun-Ho	Class A ACT 74(2) Shares	750	11.48	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	PURCHASER S	Class A SRUL128(Shares	14,300.00	54,307.50	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	PURCHASER S	Class A SRUL128(Shares	14,300.00	54,307.50	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	Edwards Entertainment Inc.	Class A ACT 74(2) Shares	25,000.00	95,125.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	Edwards Entertainment Inc.	Class A ACT 74(2) Shares	25,000.00	95,125.00	Software	Victoria
AVT Audio Visual Telecommunication s Corporation	01/08/2001	Chung, Paul	ACT 74(2) Units	180,000.00	6,975.00	Alt. Energy	Vancouver
AVT Audio Visual Telecommunication s Corporation	01/08/2001	519820 B.C. Ltd.	ACT 74(2) Units	570,000.00	22,088.00	Alt. Energy	Vancouver

Telus Corporation	03/08/2001	Anglo-Canadian Telephone Company	Common ACT 74(2) Shares	2,144,583.00	53,674,623.32 Telecom	Burnaby
Datawest Solutions Inc.	07/08/2001	Gulf & Fraser Fisherman's Credit Union	Common ACT 74(2) Shares	25,859.00	77,577.00 IT Service	Vancouver
Bycast Media Systems Canada Inc.	08/08/2001	Growth Works Access Fund Limited Partnership	Preferred ACT 74(2) Shares	72,050.00	115,280.00 Software	Vancouver
Bycast Media Systems Canada Inc.	08/08/2001	PURCHASER S Working Opportunity Fund (EVCC) Ltd. Mutual Fund Group Business Development Bank of Canada	Preferred ACT 74(2) Shares	125,000.00	200,000.00 Software	Vancouver
Bycast Media Systems Canada Inc.	08/08/2001	Development Bank of Canada	Preferred ACT 74(2) Shares	213,975.00	342,360.00 Software	Vancouver
Bycast Media Systems Canada Inc. Mainsborne Communications International Inc.	08/08/2001	Dittrick, Douglas H.	Preferred ACT 74(2) Shares Class A	250,000.00	400,000.00 Software	Vancouver
Xenon Genetics Inc.	08/08/2001	Medpace LLC	Preferred SRUL128(Shares)	130,000.00	100,000.00 Telecom	Burnaby
The SunBlush Technologies Corporation	09/08/2001	Dubinsky, Danny	Common SRUL128(Shares)	9,090.00	25,000.00 Genomics	Burnaby
				100,000.00	53,000.00 Imaging Technol	Vancouver

Advectus Life Sciences Inc.	10/08/2001	Riediger, Dr. Alfred J.	SRUL128(Units)	120,000.00	30,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	Werenka, Wade	SRUL128(Units)	100,000.00	25,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	MacLachlan, Ross	SRUL128(Units)	80,000.00	20,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	Schade, Robyn	SRUL128(Units)	60,000.00	15,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	Schade, Ulrich	SRUL128(Units)	60,000.00	15,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	Dumontel, Joe M.	SRUL128(Units)	40,000.00	10,000.00	Nanotech	West Vancouver
Advectus Life Sciences Inc.	10/08/2001	Hiebert, Don	SRUL128(Units)	40,000.00	10,000.00	Nanotech	West Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Chan, Siu Hing	Special BCI 72-5(Warrants	400,000.00	100,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Ojdovoua, Chaliun	Special BCI 72-5(Warrants	500,000.00	125,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Leung, Kwok Tim	Special BCI 72-5(Warrants	700,000.00	175,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Ho, Che Wai	Special ACT 74(2 Warrants	800,000.00	200,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Wee, Noni	Special ACT 74(2 Warrants	800,000.00	200,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	Lam, Tak King	Special BCI 72-5(Warrants	800,000.00	200,000.00	Software	Vancouver
PKI Innovations (Canada) Inc.	10/08/2001	PURCHASER S	Common ACT 74(2 Shares	2,000,000.00	499,999.75	Software	Vancouver
PKI Innovations (Canada) Inc.	13/08/2001	Loesch, Kerstin	ACT 74(2 Units	110,000.00	110,000.00	Software	Vancouver

Tantalus Systems Corp.	15/08/2001	DSM Wireless (VCC) Corp. 30	ACT 74(2) Shares	Preferred	33,752.00	101,256.00	Network Hardware	Burnaby
VantagePoint Systems, Inc.	15/08/2001	PURCHASER S Bolder Investment Partners, Ltd. 8	ACT 74(2) Shares	Common	9,000,000.00	4,500,000.00	Software	Vancouver
The Electric Mail Company Inc.	21/08/2001	PURCHASER S	ACT 74(2) Shares	Common	200,000.00	70,000.00	Software	Burnaby
The Electric Mail Company Inc. Intracoastal System Engineering Corporation	21/08/2001	PURCHASER S	BCI 45-5(Shares	Common	879,000.00	307,650.00	Software	Burnaby
Engineering Corporation Intracoastal System Engineering Corporation	23/08/2001	Kauhane, Mark 11	ACT 74(2) Warrants	Special	50,000.00	10,000.00	Imaging Technol	Vancouver
Engineering Corporation	23/08/2001	PURCHASER S VPL	SRUL128(Warrants	Special	305,500.00	61,100.00	Imaging Technol	Vancouver
Activestate Corporation	24/08/2001	Ventures (VCC) Inc. 13	ACT 74(2) Shares	Preferred	416,667.00	100,000.00	Software	Vancouver
Blue Energy Canada Inc.	24/08/2001	PURCHASER S Simon Fraser University GATZ/MM Venture Finance Partnership	ACT 74(2) Shares	Common	86,150.00	207,666.00	Alt. Energy	Vancouver
Lightyear Technologies Inc.	24/08/2001	University GATZ/MM Venture Finance Partnership	ACT 74(2) Shares	Class A	400,000.00	900,000.00	Nanotech	North Vancouver
Wavemakers Inc.	24/08/2001	Promisso	ACT 74(2) ry Notes		1	2,311,497.39	Software	Vancouver

Dynamotive Energy Systems Corporation	27/08/2001	Carrone, Jose Luis	Common ACT 74(2 Shares	81,250.00	100,236.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	27/08/2001	Altube, Ricardo	Common ACT 74(2 Shares	100,000.00	123,368.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	27/08/2001	Kawaguchi, Jorge	Common ACT 74(2 Shares	125,000.00	154,210.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	27/08/2001	Grimaldi, Carlos A.	Common ACT 74(2 Shares	187,500.00	231,315.00	Alt. Energy	Vancouver
Ecom Media Group Inc.	27/08/2001	Jabs, Robert	ACT 74(2 Units	5	10,420.00	Software	Kelowna
Ecom Media Group Inc.	27/08/2001	Eric Tamburrino, Giuliano A.	ACT 74(2 Units	27	56,268.00	Software	Kelowna
Response Biomedical Corp.	27/08/2001	PURCHASER S	SRUL128(Units	1,158,600.00	324,408.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Grafton, Richard A.	ACT 74(2 Units	446,000.00	124,880.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Capital Corp.	ACT 74(2 Units	400,000.00	112,000.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Menderes Holding AG	BCI 72-5(Units	350,000.00	98,000.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Angel Investment Company Limited	BCI 72-5(Units	178,600.00	50,008.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Richards, Brian G.	ACT 74(2 Units	75,000.00	21,000.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Brazier, Doug	SRUL128(Units	70,000.00	19,600.00	MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Levitt, David	SRUL128(Units	50,000.00	14,000.00	MedTech	Burnaby

Response Biomedical Corp.	27/08/2001	Borch, Nelson Radvak Engineering Ltd. Punnett, Harold Canaccord Capital Corp. ITF	SRUL128(Units)	36,000.00	10,080.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Clarisse Radvak Canaccord Capital Corp. ITF	SRUL128(Units)	30,000.00	8,400.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Yvonne Maes Staykov, Radoslav Woo, Mable	SRUL128(Units)	18,000.00	5,040.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Millard, John El Dorado Investment Company Hayes, Branka Schutter, Fred Dr. Peter Cosmann Inc. Kroitzsch, Axel	SRUL128(Units)	15,000.00	4,200.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Maes Staykov, Radoslav Woo, Mable	SRUL128(Units)	15,000.00	4,200.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Maes Staykov, Radoslav Woo, Mable	ACT 74(2 Units)	10,000.00	2,800.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Woo, Mable	ACT 74(2 Units)	7,000.00	1,960.00 MedTech	Burnaby
Response Biomedical Corp.	27/08/2001	Millard, John El Dorado Investment Company Hayes, Branka Schutter, Fred Dr. Peter Cosmann Inc. Kroitzsch, Axel	SRUL128(Units)	5,000.00	1,400.00 MedTech	Burnaby
NxtPhase Corporation Blue Energy Canada Inc. Blue Energy Canada Inc.	28/08/2001 31/08/2001 31/08/2001	Company Hayes, Branka Schutter, Fred Dr. Peter Cosmann Inc. Kroitzsch, Axel	ACT 74(2 Units) Common ACT 74(2 Shares) Common ACT 74(2 Shares) Class A SRUL128(Shares) Class A SRUL128(Shares)	525,486.00 1,287.00 26,576.00	1,539,673.98 Imaging Technol 4,697.55 Alt Energy 97,002.40 Alt Energy	Vancouver Vancouver Vancouver
UltraDoc Software Inc. UltraDoc Software Inc.	31/08/2001 31/08/2001	Dr. Peter Cosmann Inc. Kroitzsch, Axel	Class A SRUL128(Shares) Class A SRUL128(Shares)	25,000.00 25,000.00	25,000.00 IT Service 25,000.00 IT Service	Vernon Vernon

Versatile Mobile Systems (Canada) Inc.	31/08/2001	Research Capital Corporation	SRUL128(Shares)	Common	250,000.00	175,000.00	Software	Vancouver
Versatile Mobile Systems (Canada) Inc.	31/08/2001	EvolutionB Corp. Kiss	ACT 74(2 Shares)	Common	23,000,000.00	16,100,000.00	Software	Vancouver
Merlin Software Technologies Inc.	01/09/2001	Manufacturing Ltd.	BCI 45-5(Shares)	Common	340,385.00	88,500.00	Software	Burnaby
CTF Technologies Inc.	04/09/2001	Valor Invest Limited	SRUL128(Shares)	Common	7,896,913.00	3,158,765.11	MedTech	Vancouver
CTF Technologies Inc.	04/09/2001	Corsa S.A. Holdings International Portfolio	SRUL128(Shares)	Common	3,509,312.00	1,403,724.81	MedTech	Vancouver
CTF Technologies Inc.	04/09/2001	Management Roseman Engineering Ltd.	SRUL128(Shares)	Common	305,140.00	122,056.03	MedTech	Vancouver
CTF Technologies Inc.	04/09/2001	ITron, Inc. 12	BCI 72-5(Notes)	Common	285,705.00	114,281.98	MedTech	Vancouver
eMobile Data Corporation	04/09/2001	PURCHASER S	ACT 74(2 Units)	Common	1	3,068,000.00	IT Service	Richmond
Biotherapeutics Inc.	04/09/2001	BC Lee Communications	BCI 45-5(Shares)	Common	5,279,487.00	8,869,549.04	Pharm	Burnaby
Dynamotive Energy Systems Corporation	05/09/2001	Cantal Property Limited	BCI 45-5(Shares)	Common	1,950.00	2,084.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001	Kingston, Andrew	ACT 74(2 Shares)	Common	30,303.00	25,000.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001				60,606.00	50,000.00	Alt. Energy	Vancouver

Dynamotive Energy Systems Corporation	05/09/2001	Acheson, James	Common ACT 74(2 Shares	63,636.00	53,473.00 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001	Chai, Yin-Tze	Common ACT 74(2 Shares	127,273.00	106,946.00 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001	Boyes, Debbie A.	Common ACT 74(2 Shares	181,818.00	152,781.00 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001	Chen, Chia Tai	Common ACT 74(2 Shares	309,091.00	259,727.00 Alt Energy	Vancouver
Dynamotive Energy Systems Corporation	05/09/2001	Tchenquitz, Victor	Common ACT 74(2 Shares	409,091.00	343,757.00 Alt Energy	Vancouver
Nutrascience Corporation	06/09/2001	PURCHASER S	Common ACT 74(2 Shares	840,000.00	2,100,000.00 GMOs	Vancouver
Nutrascience Corporation	06/09/2001	PURCHASER S	Common SRUL128(Shares Other	260,000.00	650,000.00 GMOs	Vancouver
Response Biomedical Corp.	06/09/2001	Menderes Holding AG	Securitie BCI 72-5(s Other	1	770,500.00 MedTech	Burnaby
Response Biomedical Corp.	06/09/2001	Richards, Brian G.	Securitie ACT 74(2 s Other	1	100,000.00 MedTech	Burnaby
Response Biomedical Corp.	06/09/2001	Grafton, Richard A.	Securitie ACT 74(2 s Other	1	75,000.00 MedTech	Burnaby
Response Biomedical Corp.	06/09/2001	Radvak, William J.	Securitie ACT 74(2 s	1	20,000.00 MedTech	Burnaby
VRB Power Systems Inc.	06/09/2001	PURCHASER S	Common ACT 74(2 Shares	1,193,629.00	2,064,978.17 Alt Energy	Vancouver

Appareo Software Inc.	07/09/2001	Meridex Network Corporation	ACT 74(2 Shares	Common	1,000,000.00	500,000.00	Software	Burnaby
Avcan Systems Inc.	07/09/2001	Coueffin, Rick Interface International	ACT 74(2 Shares	Common	208,333.00	50,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	07/09/2001	Paton Hill Investments Limited	SRUL128(Shares	Common	415,667.00	100,000.00	Imaging Technol	Vancouver
Avcan Systems Inc.	07/09/2001	Investments Limited	ACT 74(2 Shares	Common	2,500,000.00	600,000.00	Imaging Technol	Vancouver
Data Fortress Systems Group Ltd.	07/09/2001	Anstey, Shone	ACT 74(2 Shares	Common	172,000.00	17,200.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	07/09/2001	Anstey, Marty	ACT 74(2 Shares	Common	168,000.00	16,800.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	07/09/2001	Friesen, Elaine	ACT 74(2 Shares	Common	28,000.00	2,800.00	IT Service	Vancouver
Response Biomedical Corp.	11/09/2001	Menderes Holding AG	BCI 72-5(Shares	Common	513,667.00	154,100.00	MedTech	Burnaby
Response Biomedical Corp.	11/09/2001	Grafton, Richard A.	SRUL128(Shares	Common	50,000.00	15,000.00	MedTech	Burnaby
Datawest Solutions Inc.	13/09/2001	PURCHASER S 12	ACT 74(2 Shares	Common	256,410.00	666,666.00	IT Service	Vancouver
Magnetar Games Corporation	15/09/2001	PURCHASER S Ex Fund	ACT 74(2 Shares	Common	425,580.00	183,790.00	Software	Vancouver
Cardiocomm Solutions Inc.	17/09/2001	Technologie s Corp. Martin,	ACT 74(2 Notes		2	400,000.00	MedTech	Victoria
Cardiocomm Solutions Inc.	17/09/2001	Stephen	ACT 74(2 Notes		1	100,000.00	MedTech	Victoria

Conveda Corporation	17/09/2001	11 PURCHASER S	Preferred ACT 74(2) Shares	44,444,446.00	31,300,001.09 Network Hardwa	Vancouver
Oriole Systems Inc.	18/09/2001	Mt. Newton Inc. 14	ACT 74(2) Units	3,000,000.00	390,000.00 Software	Vancouver
eReservation Systems Corp.	20/09/2001	PURCHASER S	Common SRUL128(Shares)	550,000.00	132,000.00 Software	Vancouver
eReservation Systems Corp.	20/09/2001	PURCHASER S	SRUL128(Bonds)	1	300,000.00 Software	Vancouver
VRB Power Systems Inc.	21/09/2001	Lewis, Joseph William National	Common ACT 74(2) Shares	2,500.00	2,625.00 Alt. Energy	Vancouver
VRB Power Systems Inc.	21/09/2001	Nominees Limited Solomon Fiduciary	Common ACT 74(2) Shares	70,000.00	73,500.00 Alt. Energy	Vancouver
VRB Power Systems Inc.	21/09/2001	Nominees Pty Ltd. Ex Fund	Common ACT 74(2) Shares Limited	460,000.00	483,000.00 Alt. Energy	Vancouver
Tantulus Systems Limited Partnership	24/09/2001	Technologie s Corp. 40	Partners ACT 74(2) hip Units	1,000.00	1,000,000.00 Network Hardwa	Burnaby
VRB Power Systems Inc.	26/09/2001	PURCHASER S	Common ACT 74(2) Shares	559,080.00	637,351.20 Alt. Energy	Vancouver
Correlation Technologies Inc.	28/09/2001	Growth Works Access Fund Limited Partnership Foundry Ventures I, Limited Partnership	ACT 74(2) Units	143,181.00	157,499.10 Software	Burnaby
Correlation Technologies Inc.	28/09/2001		ACT 74(2) Units	227,272.00	249,999.20 Software	Burnaby

Correlation Technologies Inc.	28/09/2001	Business Development Bank of Canada Working Opportunity Fund (EVCC) Ltd. Mutual Fund Group Working Opportunity Fund	ACT 74(2 Units	454,545.00	499,999.50	Software	Burnaby
Correlation Technologies Inc.	28/09/2001	Group Working Opportunity Fund	ACT 74(2 Units	993,181.00	1,092,499.10	Software	Burnaby
Mindquake Software Inc.	28/09/2001	Opportunity Fund	Promissory ACT 74(2 ry Notes Common	1	100,000.00	Software	Vancouver
Norsat International Inc.	29/09/2001	Zinke, Jens	ACT 74(2 Shares	45,000.00	81,000.00	Imaging Technol	Burnaby
Dynamotive Energy Systems Corporation	30/09/2001	Boyes, Debbie A. Cantai Property Limited 51	Common ACT 74(2 Shares	25,000.00	24,451.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	30/09/2001	Property Limited 51	Common BCI 45-5(Shares	22,222.00	25,000.00	Alt. Energy	Vancouver
PMC-SIERRA, INC.	30/09/2001	PURCHASER S	Common ACT 74(2 Shares	95,257.00	2,914,105.01	Network Hardwa	Burnaby
Mainsborne Communications International Inc.	01/10/2001	First Access Financial Group Ltd. Kassam, Mary	Class A SRUL128(Shares Common ACT 74(2 Shares	30,000.00	23,076.00	Telecom	Vancouver
Briyante Software Corp.	02/10/2001	The Kassam Family Trust	Common ACT 74(2 Shares	300,000.00	120,000.00	Software	Vancouver
Briyante Software Corp.	02/10/2001	Kassam, Al	Common ACT 74(2 Shares	600,000.00	240,000.00	Software	Vancouver

Briyante Software Corp.	02/10/2001	Haley, Brian Humphrys, Peter	ACT 74(2 Shares Common	1,200,000.00	480,000.00 Software	Vancouver
Briyante Software Corp.	02/10/2001	Politeski, Gordon Chesnut, Brian	ACT 74(2 Shares Common	1,200,000.00	480,000.00 Software	Vancouver
CHK Wireless Technologies Inc.	02/10/2001	Duholke, Timothy	ACT 74(2 Units	97,000.00	97,000.00 Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	02/10/2001	PURCHASER 1	ACT 74(2 Units Common	100,000.00	100,000.00 Imaging Technol	Vancouver
CHK Wireless Technologies Inc.	02/10/2001	PURCHASER 1	ACT 74(2 Units Common	100,000.00	100,000.00 Imaging Technol	Vancouver
The Electric Mail Company Inc.	03/10/2001	Limestone Nominees Limited	ACT 74(2 Shares Common	250,000.00	100,000.00 Software	Burnaby
ALDA Pharmaceuticals Inc.	04/10/2001	SRUL128(Shares Common	SRUL128(Shares Common	111,064.00	38,872.50 Pharm	Surrey
Data Fortress Systems Group Ltd.	04/10/2001	PURCHASER 24	BCI 72-5(Units	1,240,000.00	124,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	04/10/2001	PURCHASER S	SRUL128(Units	1,060,000.00	106,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	04/10/2001	Samson, Gordon	ACT 74(2 Units	100,000.00	10,000.00 IT Service	Vancouver
Merlin Software Technologies International Inc.	05/10/2001	Don, Raahim	Common BCI 45-5(Shares	50,000.00	11,820.75 Software	Burnaby
Cardiome Pharma Corp.	10/10/2001	PURCHASER S	Special ACT 74(2 Warrants	1,834,333.00	1,100,599.80 Pharm	Vancouver
International Bio Recovery Corporation	10/10/2001	Salcon BioTechnologies Pte. Ltd.	Common ACT 74(2 Shares	600,000.00	750,000.00 Environmental T. North	Vancouver
Dynamotive Energy Systems Corporation	11/10/2001	Tchenquiz, Victor	Common ACT 74(2 Shares	200,000.00	125,456.00 Alt. Energy	Vancouver

Hydromet Technologies Limited	11/10/2001	Block, Grant Dale	SRUL128(Units)	36,000.00	5,040.00	Imaging Technol	Vancouver
Hydromet Technologies Limited	11/10/2001	Rondeau Law Corp. Jan Siezen Incorporated	SRUL128(Units)	36,000.00	5,040.00	Imaging Technol	Vancouver
Hydromet Technologies Limited	11/10/2001	d	SRUL128(Units)	36,000.00	5,040.00	Imaging Technol	Vancouver
Hydromet Technologies Limited	11/10/2001	DeMare, Nick	ACT 74(2 Units)	53,600.00	7,504.00	Imaging Technol	Vancouver
Hydromet Technologies Limited	11/10/2001	Aper Limited 6	ACT 74(2 Units)	229,550.00	32,137.00	Imaging Technol	Vancouver
Hydromet Technologies Limited	11/10/2001	PURCHASER S	BCI 72-5(Units)	738,850.00	103,439.00	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	Sindair, Harley D.	ACT 74(2 Units)	190,000.00	19,000.00	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	Williams, James W. 7	ACT 74(2 Units)	838,620.00	83,862.00	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	PURCHASER S	SRUL128(Units)	858,850.00	85,885.00	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	1 PURCHASER ACT 74(2 Units)	Grossman, Stephen L. 8	1,000,000.00	100,000.00	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	8 PURCHASER S	BCI 72-5(Units)	1,038,442.00	103,844.20	Imaging Technol	Vancouver
Kelso Technologies Inc.	11/10/2001	The University of British Columbia	ACT 74(2 Shares)	1,557,190.00	155,719.00	Imaging Technol	Vancouver
Cardiome Pharma Corp.	15/10/2001			20,000.00	16,000.00	Pharm	Vancouver

Dynamotive Energy Systems Corporation	15/10/2001	Visica Investment & Consulting	BCI 45-5(Shares)	Common	22,660.00	42,000.00	Alt. Energy	Vancouver
Xenex Innovations Ltd.	16/10/2001	Chae, Yun Ho	SRUL128(Warrants)	Special	100,000.00	50,000.00	Marine Technolo North Vancouver	
Xenex Innovations Ltd.	16/10/2001	Trans West Holdings	SRUL128(Warrants)	Special	100,000.00	50,000.00	Marine Technolo North Vancouver	
Xenex Innovations Ltd.	16/10/2001	Choi, Tai Kyu	ACT 74(2 Warrants)	Special	200,000.00	100,000.00	Marine Technolo North Vancouver	
Xenex Innovations Ltd.	16/10/2001	Shin, Hyun Joon 10	ACT 74(2 Warrants)	Special	240,000.00	120,000.00	Marine Technolo North Vancouver	
Xenex Innovations Ltd.	16/10/2001	PURCHASER S 9	BCI 72-5(Warrants)	Special	1,400,000.00	700,000.00	Marine Technolo North Vancouver	
PhotoChannel Networks Inc.	17/10/2001	PURCHASER S 8	ACT 74(2 Warrants)	Special	16,466,986.00	1,646,698.60	IT Service	Vancouver
PhotoChannel Networks Inc.	17/10/2001	PURCHASER S 13	BCI 72-5(Warrants)	Special	7,022,600.00	702,260.00	IT Service	Vancouver
PhotoChannel Networks Inc. Data Fortress	17/10/2001	PURCHASER S 10	BCI 45-5(Warrants)	Special	3,086,795.00	308,679.50	IT Service	Vancouver
Systems Group Ltd.	18/10/2001	PURCHASER S 34	SRUL128(Shares)	Common	5,469,477.00	984,505.86	IT Service	Vancouver
VRB Power Systems Inc.	18/10/2001	PURCHASER S 6	ACT 74(2 Shares)	Common	2,692,934.00	4,631,846.42	Alt. Energy	Vancouver
Wildcard Wireless Solutions Inc.	18/10/2001	PURCHASER S	SRUL128(Units)		422,500.00	169,000.00	IT Service	Vancouver

Mainsborne Communications International Inc. Mainsborne	22/10/2001	Wenzel, Wolfgang H.	Class A SRUL128(Shares)	12,834.00	10,000.00	Telecom	Vancouver
Communications International Inc. Mainsborne	22/10/2001	McCann, Patrick J.	Class A SRUL128(Shares)	16,042.00	12,500.00	Telecom	Vancouver
Communications International Inc. Mainsborne	22/10/2001	Cassie, Douglas	Class A SRUL128(Shares)	25,668.00	20,000.00	Telecom	Vancouver
Communications International Inc. iQ Power	22/10/2001	McCahe, Tom E.	Class A SRUL128(Shares)	32,085.00	25,000.00	Telecom	Vancouver
Technology Inc. Secureview	23/10/2001	Irving, Janice	ACT 74(2 Units) Common	115,000.00	127,650.00	Consumer Tech	Vancouver
Systems Inc.	24/10/2001	Rossie, Russ Quest Ventures Ltd.	ACT 74(2 Shares) Common	100,000.00	10,000.00	Alt. Energy	Vancouver
Secureview Systems Inc.	24/10/2001	RRGS Creative Management Corp.	ACT 74(2 Shares) Common	175,000.00	17,500.00	Alt. Energy	Vancouver
Secureview Systems Inc.	24/10/2001	19 PURCHASER	ACT 74(2 Shares) Common	2,400,000.00	240,000.00	Alt. Energy	Vancouver
Silent Witness Enterprises Ltd. AVT Audio Visual	25/10/2001	S PURCHASER	ACT 74(2 Units)	465,117.00	15,000,023.25	GPS/Militech/Sex Surrey	
Telecommunication s Corporation AVT Audio Visual	30/10/2001	Barton, Barry	Class A SRUL128(Shares)	658	2,500.00	Software	Victoria
Telecommunication s Corporation AVT Audio Visual	30/10/2001	Barton, Barry	Class A SRUL128(Shares)	658	2,500.00	Software	Victoria
Telecommunication s Corporation	30/10/2001	7 PURCHASER	Class A ACT 74(2 Shares)	52,394.00	26,885.88	Software	Victoria

AVT Audio Visual Telecommunications Corporation	30/10/2001	7 PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	Class A ACT 74(2 Shares)	52,394.00	26,885.88 Software	Victoria
Brainium Technologies Inc.	30/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Notes)	1	100,000.00 Computer Hardware	Maple Ridge
Brainium Technologies Inc.	30/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Notes)	1	100,000.00 Computer Hardware	Maple Ridge
Advectus Life Sciences Inc.	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Units)	500,000.00	125,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Units)	250,000.00	62,500.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Units)	250,000.00	62,500.00 Nanotech	West Vancouver
Ballard Power Systems Inc.	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	Common ACT 74(2 Shares)	36,230.00	1,157,662.65 HEV Technology	Burnaby
Dynamotive Energy Systems Corporation	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Units)	313,333.00	370,877.00 Alt. Energy	Vancouver
QHR Technologies Inc.	31/10/2001	PURCHASER S	Capital Canada Fund (IV) Limited Partnership and HSBC Capital Canada Fund (V) Limited Partnership Adex Enterprises Inc. Ocean Pacific Resources Inc. Morgan, Dr. Michael Stephen, Edward 51	ACT 74(2 Units)	1,000,000.00	750,000.50 Software	Kelowna

Brainium Technologies Inc.	02/11/2001	Brigill Investments Ltd.	Common ACT 74(2) Shares	3,000,000.00	300,000.00	Computer Hardware	Maple Ridge
Citi Construction Information Technology Inc.	08/11/2001	552642 B.C. Ltd.	Class A ACT 74(2) Shares	250,000.00	250,000.00	Software	Vancouver
QI Systems Inc.	08/11/2001	Parker, Bill Lazard	Common ACT 74(2) Shares	625,000.00	399,525.04	Computer Hardware	Richmond
Smartire Systems Inc.	08/11/2001	European Technologies					
Imagis Technologies Inc.	09/11/2001	Opportunities Ltd.	ACT 74(2) Units	1,000,000.00	2,720,000.00	Imaging Technology	Richmond
Imagis Technologies Inc.	09/11/2001	Pensbreigh Holdings Ltd.	Special BCI 72-5(Warrants	45,000.00	97,650.00	Software	Vancouver
Imagis Technologies Inc.	09/11/2001	Nullmeyer, Brad S	Special BCI 72-5(Warrants	69,125.00	150,001.25	Software	Vancouver
Imagis Technologies Inc.	09/11/2001	PURCHASER S	ACT 74(2) Units	184,332.00	400,000.44	Software	Vancouver
Imagis Technologies Inc.	09/11/2001	PURCHASER S	Special ACT 74(2) Warrants	1,358,557.00	2,948,068.69	Software	Vancouver
Bycast Media Systems Canada Inc.	13/11/2001	Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group Business Development Bank of Canada	Preferred ACT 74(2) Shares	149,782.00	239,651.20	Software	Vancouver
Bycast Media Systems Canada Inc.	13/11/2001		Preferred ACT 74(2) Shares	175,000.00	280,000.00	Software	Vancouver

Dynamotive Energy Systems Corporation	13/11/2001	BC Lee Communications	Common BCI 45-5(Shares	8,017.00	8,332.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	13/11/2001	Cantai Property Limited	Common BCI 45-5(Shares	22,222.00	25,000.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	13/11/2001	Kingston, Andrew	Common ACT 74(2 Shares	25,927.00	29,168.00	Alt. Energy	Vancouver
Engineering Corporation Intracoastal System	13/11/2001	Mura, Brock T.	BCI 72-5(Units	10,000.00	1,200.00	Imaging Technol	Vancouver
Engineering Corporation Intracoastal System	13/11/2001	Schneider, Douglas W.	SRUL128(Units	37,000.00	4,440.00	Imaging Technol	Vancouver
Engineering Corporation Intracoastal System	13/11/2001	Morrison RRSF, Tracey	SRUL128(Units	340,000.00	40,800.00	Imaging Technol	Vancouver
Engineering Corporation Intracoastal System	13/11/2001	Falk, David	ACT 74(2 Units	1,030,000.00	123,600.00	Imaging Technol	Vancouver
Engineering Corporation Intracoastal System	13/11/2001	Maramis, Hans	BCI 72-5(Units	1,350,000.00	162,000.00	Imaging Technol	Vancouver
Engineering Corporation	13/11/2001	6 PURCHASER S	ACT 74(2 Units	1,570,000.00	188,400.00	Imaging Technol	Vancouver
Marine Bioproducts International Corporation	13/11/2001	Agar Technologies Inc.	ACT 74(2 Units	1,438,000.00	230,080.00	Biotech	Delta

Marine Bioproducts International Corporation	13/11/2001	Hallat, Kenneth	ACT 74(2 Units	457,000.00	73,120.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Hallat, Barbara	SRUL128(Units	433,000.00	69,280.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Hallat, Jeff	SRUL128(Units	330,000.00	52,800.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Hallat, Graham	SRUL128(Units	310,000.00	49,600.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Foreman, Dr. Ronald E.	ACT 74(2 Units	240,000.00	38,400.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Milliken, Christine E.	ACT 74(2 Units	207,000.00	33,120.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Dansey Holdings Ltd.	ACT 74(2 Units	200,000.00	32,000.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Withers, John L.	SRUL128(Units	200,000.00	32,000.00 Biotech	Delta
Marine Bioproducts International Corporation	13/11/2001	Foreman Consulting Ltd.	ACT 74(2 Units	100,000.00	16,000.00 Biotech	Delta

Marine Bioproducts International Corporation	13/11/2001	Foreman, Karin L.	SRUL128(Units)	85,000.00	13,600.00 Biotech	Delta
Motivus Software Ltd.	14/11/2001	BCE Inc. RBC Capital Partners (Telecommunications Fund) I Care Community Associates Ltd. Wiens, Robert	ACT 74(2 Units)	2,553,626.00	999,744.58 Software	Vancouver
Motivus Software Ltd.	14/11/2001	Foreman, Karin L.	ACT 74(2 Units)	2,553,626.00	999,744.58 Software	Vancouver
Voyus Ltd. D-Wave Systems Inc. D-Wave Systems Inc.	15/11/2001	Community Associates Ltd. Wiens, Robert	ACT 74(2 s)	1	1,500,000.00 IT Service	Burnaby
	16/11/2001	Wiens, Robert	ACT 74(2 ry Notes)	1	50,000.00 Microelectronics	Burnaby
	16/11/2001	Rix, Donald Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group Fractal Capital Corp. Lansbridge Holdings Ltd. Schlatter, Christian 24 PURCHASER S	ACT 74(2 ry Notes)	1	97,000.00 Microelectronics	Burnaby
D-Wave Systems Inc.	16/11/2001	Mutual Fund Group Fractal Capital Corp. Lansbridge Holdings Ltd. Schlatter, Christian 24 PURCHASER S	ACT 74(2 ry Notes)	1	97,000.00 Microelectronics	Burnaby
D-Wave Systems Inc.	16/11/2001	Capital Corp. Lansbridge Holdings Ltd. Schlatter, Christian 24 PURCHASER S	ACT 74(2 ry Notes)	1	126,000.00 Microelectronics	Burnaby
Learnsoft Corporation Smartire Systems Inc. Data Fortress Systems Group Ltd.	16/11/2001	Learnsoft Corporation Smartire Systems Inc. Data Fortress Systems Group Ltd.	ACT 74(2 s)	1	198,760.71 Software	Vancouver
	19/11/2001	Schlatter, Christian 24 PURCHASER S	ACT 74(2 Units)	100,000.00	269,000.00 Imaging Technol	Richmond
	20/11/2001	PURCHASER S	SRUL128(Units)	1,298,000.00	129,800.00 IT Service	Vancouver

Data Fortress Systems Group Ltd.	20/11/2001	Smith, Vince	SRUL128(Units	800,000.00	80,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	20/11/2001	Bracken RRSP, Lance	SRUL128(Units	300,000.00	30,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	20/11/2001	Richards, Cliff	BCI 72-5(Units	30,000.00	3,000.00	IT Service	Vancouver
Data Fortress Systems Group Ltd.	20/11/2001	Billard, Maurice	BCI 72-5(Units	10,000.00	1,000.00	IT Service	Vancouver
Hydromet Technologies Limited	20/11/2001	Aper Limited	Common ACT 74(2 Shares	143,000.00	20,020.00	Imaging Technol	Vancouver
Secureview Systems Inc.	25/11/2001	Resources Ltd.	Common ACT 74(2 Shares	2,000,000.00	319,620.00	Alt. Energy	Vancouver
Secureview Systems Inc.	26/11/2001	Basil, Robert	Common ACT 74(2 Shares	1,250,000.00	50,000.00	Alt. Energy	Vancouver
Secureview Systems Inc.	26/11/2001	Denbigh, June	Common ACT 74(2 Shares	1,250,000.00	50,000.00	Alt. Energy	Vancouver
Secureview Systems Inc.	26/11/2001	Dewonck, Bernard	Common ACT 74(2 Shares	1,312,500.00	52,500.00	Alt. Energy	Vancouver
Secureview Systems Inc.	26/11/2001	Dewonck, Justin	Common ACT 74(2 Shares	1,312,500.00	52,500.00	Alt. Energy	Vancouver
Secureview Systems Inc.	26/11/2001	Schellenberg, Heather	Common ACT 74(2 Shares	1,325,000.00	53,000.00	Alt. Energy	Vancouver
Voxaura Technologies Inc.	26/11/2001	Choi, Ae-Ran	Common SRUL128(Shares	46,012.00	35,889.36	Network Hardwa	Vancouver
Voxaura Technologies Inc.	26/11/2001	Lee, Kyung Jae	Common SRUL128(Shares	60,000.00	46,800.00	Network Hardwa	Vancouver
Voxaura Technologies Inc.	26/11/2001	PURCHASER S	Common SRUL128(Shares	184,949.00	144,260.22	Network Hardwa	Vancouver

VRB Power Systems Inc.	26/11/2001	46 PURCHASER S Gartrell Holdings Ltd.	ACT 74(2) Shares	Common	604,680.00	798,177.60	Alt Energy	Vancouver
VendTek Systems Inc.	27/11/2001	26 PURCHASER S IP & Technology Holding Inc.	ACT 74(2) es	Debentur	500	500,000.00	Consumer Tech	Port Coquitlam
VRB Power Systems Inc. Corinex Communications Corp.	27/11/2001	S PURCHASER S	ACT 74(2) Shares	Common	116,594.00	151,572.20	Alt Energy	Vancouver
	28/11/2001	26 PURCHASER S	ACT 74(2) Shares	Common	1,000,000.00	1,620,000.00	Network Hardwa	Vancouver
Softcare EC Inc.	29/11/2001	Sarkissian, Doug Trivett Holdings Ltd.	ACT 74(2) Warrants	Special	22,500.00	2,700.00	Software	North, Vancouver
Softcare EC Inc.	29/11/2001	Holdings Ltd.	ACT 74(2) Warrants	Special	42,000.00	5,040.00	Software	North Vancouver
Softcare EC Inc.	29/11/2001	Zielke, Wayne	ACT 74(2) Warrants	Special	42,500.00	5,100.00	Software	North Vancouver
Softcare EC Inc.	29/11/2001	17 PURCHASER S	SRUL128(Warrants Class A	Special	793,000.00	95,160.00	Software	North Vancouver
Ballard Power Systems Inc.	30/11/2001	1 PURCHASER S	ACT 74(2) Shares	Class A	1	35	HEV Technology	Burnaby
Ballard Power Systems Inc.	30/11/2001	1 PURCHASER S	ACT 74(2) Shares	Class B	1	80.8	HEV Technology	Burnaby
Ballard Power Systems Inc.	30/11/2001	3 PURCHASER S	BCI 72-5(Shares	Common	12,813,484.00	348,334,604.51	HEV Technology	Burnaby
Datawest Solutions Inc.	30/11/2001	e-Scotia Acquisition Inc.	ACT 74(2) Shares	Common	142,531.00	224,999.44	IT Service	Vancouver

Datawest Solutions Inc.	30/11/2001	Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group Pacific	Common ACT 74(2) Shares	70,315.00	110,999.26 IT Service	Vancouver
Datawest Solutions Inc.	30/11/2001	Venture Fund L.P.	Common ACT 74(2) Shares	34,208.00	54,000.74 IT Service	Vancouver
Mapping Canada Ltd.	30/11/2001	Johnson, Richard S.	Common SRUL128(Shares	2,778.00	25,002.00 Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	30/11/2001	Leroux, Terry	Common SRUL128(Shares	2,778.00	25,002.00 Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	30/11/2001	Gold, Thadene	Common SRUL128(Shares	3,000.00	27,000.00 Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	30/11/2001	Neudorf, Ernest	Common SRUL128(Shares	3,000.00	27,000.00 Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	30/11/2001	Neudorf, Peter 29	Common SRUL128(Shares	3,000.00	27,000.00 Imaging Technol	Abbotsford
Infowave Software, Inc.	30/11/2001	PURCHASER S 75	Special ACT 74(2) Warrants	336,836.00	263,687.00 Software	Burnaby
Infowave Software, Inc.	30/11/2001	PURCHASER S	Special ACT 74(2) Warrants	33,784,453.00	23,513,833.00 Software	Burnaby
Voxaura Technologies Inc.	01/12/2001	Han, Cha-Hyun	Common ACT 74(2) Shares	2,667.00	3,120.39 Network Hardwa	Vancouver
Voxaura Technologies Inc.	01/12/2001	Cho, Deok-Gyu	Common ACT 74(2) Shares	6,667.00	7,800.39 Network Hardwa	Vancouver
Voxaura Technologies Inc.	01/12/2001	Jung, Hwa-Jin	Common ACT 74(2) Shares	6,667.00	7,800.39 Network Hardwa	Vancouver

Voxaura Technologies Inc.	01/12/2001	Yun, Hyun-Bo	ACT 74(2) Shares	Common	100,000.00	117,000.00	Network Hardware	Vancouver
Voxaura Technologies Inc.	01/12/2001	Han, Shin-Sook	ACT 74(2) Shares	Common	550,666.00	644,279.22	Network Hardware	Vancouver
Tranzcom Security Networks Inc.	04/12/2001	Meyer, William 12	SRUL128(Warrants	Special	20,000.00	16,000.00	Network Hardware	Vancouver
Tranzcom Security Networks Inc.	04/12/2001	PURCHASER S	ACT 74(2) Warrants	Special	4,980,000.00	3,984,000.00	Network Hardware	Vancouver
Vector 12 Corp.	04/12/2001	Growth Works Access Fund Limited Partnership Working Opportunity Fund (EVCC) Ltd. Mutual Fund	ACT 74(2) Shares	Preferred	194,000.00	97,000.00	Microelectronics	Richmond
Vector 12 Corp.	04/12/2001	Primaxis Technology Ventures Inc. Westaim Partners, a Division of The	ACT 74(2) Shares	Preferred	1,139,334.00	569,667.00	Microelectronics	Richmond
Vector 12 Corp.	04/12/2001	Westaim Corporation 51 PURCHASER S	ACT 74(2) Shares	Preferred	1,333,334.00	666,667.00	Microelectronics	Richmond
Vector 12 Corp.	04/12/2001	Westaim Corporation 51 PURCHASER S	ACT 74(2) Shares	Preferred	1,333,334.00	666,667.00	Microelectronics	Richmond
Ballard Power Systems Inc.	05/12/2001	PURCHASER S	ACT 74(2) Shares	Common	212,695.00	11,827,640.05	HEV Technology	Burnaby

Softcare EC Inc.	05/12/2001	Di Capo, Paquale 13	BCI 72-5(Warrants	Special	100,000.00	12,000.00	Software	North Vancouver
VRB Power Systems Inc.	05/12/2001	PURCHASER S Saskatchew an	ACT 74(2 Shares	Common	1,585,827.00	2,616,614.55	Alt. Energy	Vancouver
Xenex Innovations Ltd.	05/12/2001	Opportunitie s	ACT 74(2 Shares	Common	150,000.00	39,000.00	Marine Technolo	North Vancouver
Xenex Innovations Ltd.	05/12/2001	Corporation Stompe, Reinhard 6	ACT 74(2 Shares	Common	400,000.00	104,000.00	Marine Technolo	North Vancouver
Xenex Innovations Ltd.	05/12/2001	PURCHASER S 10	ACT 74(2 Shares	Common	1,375,000.00	357,500.00	Marine Technolo	North Vancouver
Dynamotive Energy Systems Corporation	10/12/2001	PURCHASER S	ACT 74(2 Shares	Common	14,395.00	14,085.00	Alt. Energy	Vancouver
Kronofusion Technologies Inc.	10/12/2001	Luong, Lauren Canaccord Capital	SRUL128(Units		8,000.00	4,800.00	Software	Vancouver
Kronofusion Technologies Inc.	10/12/2001	Corporation 28	ACT 74(2 Shares	Common	200,000.00	120,000.00	Software	Vancouver
Kronofusion Technologies Inc.	10/12/2001	PURCHASER S 10	SRUL128(Units		397,300.00	238,380.00	Software	Vancouver
Kronofusion Technologies Inc.	10/12/2001	PURCHASER S 41	SRUL128(Units		1,594,700.00	956,820.00	Software	Vancouver
Kronofusion Technologies Inc. Mainsborne	10/12/2001	PURCHASER S Barry	ACT 74(2 Shares	Common	6,450,109.00	2,257,538.15	Software	Vancouver
Communications International Inc.	10/12/2001	Financial Inc.	SRUL128(Shares	Class A	12,500.00	10,000.00	Telecom	Vancouver

Blue Energy Canada Inc.	11/12/2001	Evans, Mark Investor Company ITF Stacy Erickson 6 PURCHASER S	Common SRUL128(Shares)	3,287.00	11,997.55 Alt. Energy	Vancouver
Blue Energy Canada Inc.	11/12/2001	ITF Stacy Erickson 6	Common SRUL128(Shares)	6,850.00	25,002.50 Alt. Energy	Vancouver
Blue Energy Canada Inc.	11/12/2001	PURCHASER S	Common ACT 74(2 Shares)	14,846.00	54,187.90 Alt. Energy	Vancouver
Tranzcom Security Networks Inc.	11/12/2001	Bowes, Paul A.	Common SRUL128(Shares)	40,000.00	8,000.00 Network Hardwa	Vancouver
Tranzcom Security Networks Inc.	11/12/2001	Harwardt, Victor A.	Common SRUL128(Shares)	80,000.00	16,000.00 Network Hardwa	Vancouver
Tranzcom Security Networks Inc.	11/12/2001	Salley, Louis P. 16	Common SRUL128(Shares)	80,000.00	16,000.00 Network Hardwa	Vancouver
Tranzcom Security Networks Inc.	11/12/2001	PURCHASER S	Common ACT 74(2 Shares)	6,000,000.00	1,200,000.00 Network Hardwa	Vancouver
Advectus Life Sciences Inc.	12/12/2001	Marine Financial Group Ltd. Schade, Ulrich Ebara Corporation	ACT 74(2 Units)	600,000.00	150,000.00 Nanotech	West Vancouver
Advectus Life Sciences Inc.	12/12/2001	Ulrich Ebara Corporation	ACT 74(2 Units) Common	400,000.00	100,000.00 Nanotech	West Vancouver
Ballard Power Systems Inc.	12/12/2001	Gill, Raj	ACT 74(2 Shares) Common	1,233,566.00	56,077,910.36 HEV Technology	Burnaby
Cryopak Industries Inc.	13/12/2001	Rai, Charn	ACT 74(2 Shares) Common	50,000.00	25,000.00 MedTech	Delta
Cryopak Industries Inc.	13/12/2001	Hebblewhite Investments Limited	ACT 74(2 Shares) Common	50,000.00	25,000.00 MedTech	Delta
Dynamotive Energy Systems Corporation	13/12/2001	BCI 45-5f Shares	Common BCI 45-5f Shares	90,000.00	105,772.00 Alt. Energy	Vancouver

Kelsan Technologies Corp.	14/12/2001	Ex Fund Technologies Corp.	Promissos ACT 74(2 ry Notes	1	100,000.00	Imaging Technol North Vancouver
Kelsan Technologies Corp.	14/12/2001	Futurefund Capital (VCC) Corp. Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group	Promissos ACT 74(2 ry Notes	1	100,000.00	Imaging Technol North Vancouver
Kelsan Technologies Corp.	14/12/2001	PURCHASER S	Promissos ACT 74(2 ry Notes Preferred SRUL128(Shares	1	200,000.00	Imaging Technol North Vancouver
Angiometrx Inc.	17/12/2001	Evysio Medical Devices ULC Ex Fund	Preferred Shares	366,669.00	275,001.75	MedTech Vancouver
Angiometrx Inc.	17/12/2001	Technologies Corp.	Preferred Shares	133,333.00	100,000.00	MedTech Vancouver
Cardiocomm Solutions Inc.	18/12/2001	Technologies Corp.	Preferred Shares	1	400,000.00	MedTech Victoria
Conac Software Corporation	18/12/2001	Technologies Corp.	Common Shares	41,666.00	50,000.00	Software Richmond
Conac Software Corporation	18/12/2001	Technologies Corp.	Common Shares	1,250,000.00	150,000.00	Software Richmond
Conac Software Corporation	18/12/2001	Technologies Corp.	Common Shares	2,916,666.00	350,000.00	Software Richmond
International Wex Technologies Inc.	18/12/2001	Technologies Inc.	Common Shares	30,000.00	61,500.00	Biotech Vancouver
International Wex Technologies Inc.	18/12/2001	Technologies Inc.	Common Shares	20,000.00	41,000.00	Biotech Vancouver
International Wex Technologies Inc.	18/12/2001	Technologies Inc.	Common Shares	20,000.00	41,000.00	Biotech Vancouver

Kelsan Technologies Corp.	14/12/2001	Ex Fund Technologies Corp.	Promissory Notes	1	100,000.00	Imaging Technol North Vancouver
Kelsan Technologies Corp.	14/12/2001	Futurefund Capital (VCC) Corp. Working Opportunity Fund (EVCC) Ltd. Mutual Fund Group	Promissory Notes	1	100,000.00	Imaging Technol North Vancouver
Kelsan Technologies Corp.	14/12/2001	6 PURCHASER S	Promissory Notes	1	200,000.00	Imaging Technol North Vancouver
Angiometrx Inc.	17/12/2001	Evysio Medical Devices ULC Ex Fund	Preferred Shares	366,669.00	275,001.75	MedTech Vancouver
Angiometrx Inc.	17/12/2001	Technologies Corp.	Preferred Shares	133,333.00	100,000.00	MedTech Vancouver
Cardiocomm Solutions Inc.	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	ACT 74(2) Notes	1	400,000.00	MedTech Victoria
Conac Software Corporation	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	Common Shares	41,666.00	50,000.00	Software Richmond
Conac Software Corporation	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	ACT 74(2) Units	1,250,000.00	150,000.00	Software Richmond
Conac Software Corporation	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	ACT 74(2) Units	2,916,666.00	350,000.00	Software Richmond
International Wex Technologies Inc.	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	BCI 72-5(Units	30,000.00	61,500.00	Biotech Vancouver
International Wex Technologies Inc.	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	BCI 72-5(Units	20,000.00	41,000.00	Biotech Vancouver
International Wex Technologies Inc.	18/12/2001	Michael Alexander Fernandes, Yolanda Wadhvani, Dev Red Robin Services Limited Asian World Group Ltd. Courtney, Daniel	SRUL128(Units	20,000.00	41,000.00	Biotech Vancouver

International Wex Technologies Inc.	18/12/2001	Cohen, Dr. Howard	BCI 72-5(Units	15,000.00	30,750.00 Biotech	Vancouver
International Wex Technologies Inc.	18/12/2001	Derksen, Dr. Jay	BCI 72-5(Units	12,200.00	25,010.00 Biotech	Vancouver
International Wex Technologies Inc.	18/12/2001	Derksen, Dr. Jon Reay-	BCI 72-5(Units	12,200.00	25,010.00 Biotech	Vancouver
International Wex Technologies Inc.	18/12/2001	Laidler, Sr., Roland	SRUL128(Units	12,200.00	25,010.00 Biotech	Vancouver
International Wex Technologies Inc.	18/12/2001	Napolitano, Grazio	SRUL128(Units	12,200.00	25,010.00 Biotech	Vancouver
Railpower Technologies Corp.	19/12/2001	PURCHASER S	ACT 74(2 Units Common	1,000,000.00	1,000,000.00 HEV Technology, North Vancouver	
Response Biomedical Corp.	19/12/2001	Menderes Holding AG, Hall,	BCI 72-5(Shares	544,269.00	94,912.00 MedTech	Burnaby
Smartire Systems Inc.	19/12/2001	Stewart Donald	ACT 74(2 Units	40,000.00	106,800.00 Imaging Technol	Richmond
Smartire Systems Inc.	19/12/2001	Leaf, Robert S.	ACT 74(2 Units	40,000.00	107,200.00 Imaging Technol	Richmond
Smartire Systems Inc.	19/12/2001	Pachetto, Massimo	ACT 74(2 Units	40,000.00	107,200.00 Imaging Technol	Richmond
Smartire Systems Inc.	19/12/2001	Affaires Financieres S.A., Zurich Sphere Asset	ACT 74(2 Units	60,000.00	160,200.00 Imaging Technol	Richmond
Smartire Systems Inc.	19/12/2001	Management Ltd. 45	ACT 74(2 Units Common	250,000.00	665,000.00 Imaging Technol	Richmond
VRB Power Systems Inc.	19/12/2001	PURCHASER S	ACT 74(2 Shares Common	2,501,774.00	3,302,341.68 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	20/12/2001	Kawaguchi, Jorge	BCI 45-5(Shares Common	100,000.00	70,875.00 Alt. Energy	Vancouver

	24	PURCHASER S Business Development Bank of Canada	ACT 74(2 Units)	83,039.00	216,731.79 HEV Technology, Richmond
Cellex Power Products, Inc.	21/12/2001				
Cellex Power Products, Inc.	21/12/2001	B PURCHASER S	ACT 74(2 Units)	1,149,425.00	3,000,000.00 HEV Technology, Richmond
Cellex Power Products, Inc.	21/12/2001	S 6 PURCHASER	ACT 74(2 Units)	7,185,440.00	18,753,999.28 HEV Technology, Richmond
D-Wave Systems Inc.	21/12/2001	S Working Opportunity Fund (EVCC) Ltd. - Mutual Fund Group Crescent International Ltd. 3	Preferred ACT 74(2 Shares) Common ACT 74(2 Units)	1,109,289.00	1,553,004.60 Microelectronics Burnaby
Gemcom Software International Inc.	21/12/2001			6,000,000.00	Vancouver
Smartire Systems Inc.	21/12/2001			200,000.00	Imaging Technol Richmond
Wildcard Wireless Solutions Inc.	21/12/2001	S 10 PURCHASER	BCI 45-5(Units)	330,000.00	Vancouver
Wildcard Wireless Solutions Inc.	21/12/2001	S 6 PURCHASER	SRUL128(Units)	314,500.00	Vancouver
MDX Medical Inc.	24/12/2001	S 10 PURCHASER	SRUL128(Units)	735,000.00	Vancouver
MDX Medical Inc. Unity Wireless Corporation	24/12/2001	S Fletcher, James	ACT 74(2 Units) ACT 74(2 Units)	415,000.00 345,000.00	Vancouver Burnaby

Unity Wireless Corporation	24/12/2001	Sartorius, Roland	ACT 74(2) Units	350,000.00	100,800.00	Telecom	Burnaby
Unity Wireless Corporation	24/12/2001	Robinson, Patrick	ACT 74(2) Units	361,112.00	104,000.26	Telecom	Burnaby
Unity Wireless Corporation	24/12/2001	Godsy, Mark	ACT 74(2) Units	416,667.00	120,000.10	Telecom	Burnaby
Unity Wireless Corporation	24/12/2001	Robertson, John	ACT 74(2) Units	500,000.00	144,000.00	Telecom	Burnaby
Unity Wireless Corporation	24/12/2001	Notman, Hugh	ACT 74(2) Units	645,000.00	185,760.00	Telecom	Burnaby
Unity Wireless Corporation	24/12/2001	PURCHASER S National Nominees Limited International Bio-Fertilizer Corp.	BCI 72-5(Units) Common ACT 74(2) Shares	2,529,772.00	728,574.33	Telecom	Burnaby
VRB Power Systems Inc.	24/12/2001	Wolverton Securities Ltd.	ACT 74(2) Shares	130	183.3	Alt Energy	Vancouver
International Bio Recovery Corporation	27/12/2001	Fertilizer Corp.	ACT 74(2) Shares	1,600,000.00	2,000,000.00	Environmental T	North Vancouver
Communications Network, Inc.	28/12/2001	Young, Michael	ACT 74(2) Shares	4,440.00	7,770.00	Telecom	Vancouver
Communications Network, Inc.	28/12/2001	SRUL128(Shares)	Common	16,000.00	28,000.00	Telecom	Vancouver
Communications Network, Inc.	28/12/2001	PURCHASER S Innovatia Inc.	ACT 74(2) Units Promisso ry Notes Common	5,767,161.00	9,581,450.50	Telecom	Vancouver
International, Inc.	28/12/2001	Gendron, S.	ACT 74(2) Shares	1	2,720,142.00	Telecom	Burnaby
Xillix Technologies Corp.	31/12/2001	Persoon, L.	ACT 74(2) Shares	2,628.00	959.75	MedTech	Richmond
Xillix Technologies Corp.	31/12/2001	Schopman, A.	ACT 74(2) Shares	2,675.00	899.87	MedTech	Richmond
Xillix Technologies Corp.	31/12/2001		ACT 74(2) Shares	3,409.00	899.64	MedTech	Richmond

International Wex Technologies Inc.	02/01/2002	Ma, Ying Zhong,	BCI 72-5(Units	126,000.00	235,620.00 Biotech	Vancouver
International Wex Technologies Inc.	02/01/2002	Zhang Sin Zhong,	BCI 72-5(Units	84,000.00	153,720.00 Biotech	Vancouver
International Wex Technologies Inc.	02/01/2002	Zhang Sin	BCI 72-5(Units	84,000.00	153,720.00 biotech	Vancouver
International Wex Technologies Inc.	02/01/2002	Ma, Ying	BCI 72-5(Units	126,000.00	235,620.00 biotech	Vancouver
Hydromet Technologies Limited	03/01/2002	Slaughter, Campbell	BCI 72-5(Units	17,857.00	2,500.00 Industrial Tech	Vancouver
Hydromet Technologies Limited	03/01/2002	Tejeira, Marco A. Reich,	BCI 72-5(Units Common	232,143.00	32,500.00 Industrial Tech	Vancouver
QI Systems Inc.	04/01/2002	Charles J.	SRUL128(Shares	45,454.00	31,317.81 computer hardw	Richmond
IVS Intelligent Vehicle Systems Inc.	08/01/2002	Strickland, Steve	ACT 74(2 Units	93,000.00	9,300.00 Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	08/01/2002	Heppner, Barb	ACT 74(2 Units	238,000.00	23,800.00 Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	08/01/2002	Heppner, Eldon	ACT 74(2 Units	550,000.00	55,000.00 Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	08/01/2002	PURCHASER S	SRUL128(Units	1,819,000.00	181,900.00 Consumer Tech	Kelowna
Smartire Systems Inc.	08/01/2002	Jagjivan, Nayan	ACT 74(2 Units	100,000.00	271,000.00 Industrial Tech	Richmond
Software EC Inc.	09/01/2002	Armstrong, Martyn	ACT 74(2 Units	650,000.00	175,500.00 Software	Vancouver
Global Light Telecommunication s Inc.	10/01/2002	Blankstein, W. Gordon	Common ACT 74(2 Shares	242,579.00	732,588.58 Telecom	Vancouver

Gemcom Software International Inc.	11/01/2002	Business Development Bank of Canada	ACT 74(2) Debentures	1	250,000.00	Software	Vancouver
Gemcom Software International Inc.	11/01/2002	RoyNat Capital Inc. Whittle	ACT 74(2) Debentures	1	1,000,000.00	Software	Vancouver
Gemcom Software International Inc.	15/01/2002	Technology Limited	Common ACT 74(2) Shares	1,440,000.00	480,000.00	Software	Vancouver
RoundHeaven Communications Inc.	16/01/2002	M/C Venture Investors, LLC	Preferred ACT 74(2) Shares	494,203.00	788,105.52	IT Service	Vancouver
RoundHeaven Communications Inc.	16/01/2002	M/C Venture Partners V, L.P.	Preferred ACT 74(2) Shares	6,505,797.00	10,374,794.47	IT Service	Vancouver
Marine Bioproducts International Corporation Response	18/01/2002	6 PURCHASER S Menderes Holding AG	ACT 74(2) Units Common	3,750,000.00	600,000.00	biotech	Delta
Biomedical Corp. Dynamotive Energy Systems Corporation	18/01/2002	BCI 72-5(Shares Common	BCI 72-5(Shares Common	236,726.00	63,916.00	MedTech	Burnaby
Cryopak Industries Inc. ARC	21/01/2002	Lee, B.C. Morgan, John	Common BCI 45-5(Shares	6,276.00	6,252.00	Alt. Energy	Vancouver
Pharmaceuticals Inc. ARC	23/01/2002	Winteritz, Esperana	ACT 74(2) Units Class A SRUL128(Shares	125,000.00	100,000.00	MedTech	Delta
Pharmaceuticals Inc. ARC	25/01/2002	PURCHASER S Jackson, George	Class A ACT 74(2) Shares	30,000.00	16,500.00	Pharm	Vancouver
AVT Audio Visual Telecommunications Corporation	25/01/2002	Geoffrey	Class A ACT 74(2) Shares	111,819.00	61,500.45	Pharm	Vancouver
	25/01/2002			7,000.00	0.7	Software	Victoria

AVT Audio Visual Telecommunication s Corporation	25/01/2002	Gimblett, JCF	Class A ACT 74(2 Shares	25,000.00	2.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	25/01/2002	Lysyk, Jim Van Isle	Class A ACT 74(2 Shares	1,753.00	6,997.09 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	25/01/2002	Copy Plus Ltd.	Class A ACT 74(2 Shares	2,000.00	7,875.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	25/01/2002	7 PURCHASER	Class A SRUL128(Shares	8,320.00	32,760.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	25/01/2002	S Shaw, Mr. & Mrs. Alan	Class A SRUL128(Shares Common	8,396.00	33,059.25 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	25/01/2002	Lee Radvak,	Class A SRUL128(Shares Common	13,333.00	4,000.00 MedTech	Burnaby
Biomedical Corp. Response	28/01/2002	William J. Richards,	Class A SRUL128(Shares	66,667.00	20,000.00 MedTech	Burnaby
Biomedical Corp.	28/01/2002	Brian G.	Class A SRUL128(Shares	3,957.00	1,979.00 HEV Technology	Vancouver
Azure Dynamics Corporation	29/01/2002	Bortolussi, Felicia	Special SRUL128(Warrants	96,443.00	48,222.00 HEV Technology	Vancouver
Azure Dynamics Corporation	29/01/2002	Deacon, D. Campbell Fidelity Financial Services Ltd.	Special SRUL128(Warrants	100,000.00	50,000.00 HEV Technology	Vancouver
Azure Dynamics Corporation	29/01/2002	McLeish, Robert L.	Special BCI 72-5(Warrants	100,000.00	50,000.00 HEV Technology	Vancouver
Azure Dynamics Corporation	29/01/2002	McDonald, Carol T.	Special SRUL128(Warrants	107,800.00	53,900.00 HEV Technology	Vancouver

Azure Dynamics Corporation	29/01/2002	Fitzpatrick, Nigel P.	Special SRUL128(Warrants	192,500.00	96,250.00	HEV Technology, Vancouver
Azure Dynamics Corporation	29/01/2002	PURCHASER S RBC	Special ACT 74(2 Warrants	9,799,300.00	4,899,650.00	HEV Technology, Vancouver
Environmental Mapping Canada Ltd.	29/01/2002	Dominion Securities Inc. ITF Stephen Bekar Raymond James Ltd. ITF Paul Sanderson Industrial Alliance Growth Equity 12	Common SRUL128(Shares	1,666.00	14,994.00	Imaging Technol Abbotsford
Environmental Mapping Canada Ltd.	29/01/2002	ITF Paul Sanderson Industrial Alliance Growth Equity 12	Common SRUL128(Shares	2,500.00	22,500.00	Imaging Technol Abbotsford
Intrinsyc Software, Inc.	29/01/2002	Growth Equity 12	Special BCI 72-5(Warrants	3,700.00	8,880.00	Software Vancouver
Intrinsyc Software, Inc.	29/01/2002	PURCHASER S	Special ACT 74(2 Warrants	4,163,000.00	9,991,200.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Lockwood, Stewart L. Bennett, Brenda Pruzinsky, Chris Aelicks, Bradley T. Ultimate	ACT 74(2 Units	45,000.00	9,000.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Chris Aelicks, Bradley T. Ultimate	SRUL128(Units	125,000.00	25,000.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Bradley T. Ultimate	SRUL128(Units	200,000.00	40,000.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Technograp hics Inc. Kazanowski, Roger	ACT 74(2 Units	250,000.00	50,000.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Technograp hics Inc. Kazanowski, Roger	SRUL128(Units	250,000.00	50,000.00	Software Vancouver
Skinny Technologies Inc.	29/01/2002	Roger	SRUL128(Units	337,500.00	67,500.00	Software Vancouver

Skinny Technologies Inc.	29/01/2002	PURCHASER S Brinkhaus, Karl and Gisela 3	SRUL128(Units) ACT 74(2 es Class A BCI 45-5(Shares)	477,500.00	95,500.00	Software	Vancouver
Norsat International Inc. UltraDoc Software Inc.	30/01/2002 30/01/2002	Debentur es Purchasers		1 27,500.00	477,000.00 27,500.00	Industrial Tech IT Service	Burnaby Vernon
Railpower Technologies Corp.	31/01/2002	Alexander, Cory Attalus Financial Inc.	ACT 74(2 Units)	100,000.00	100,000.00	HEV Technology	North Vancouver
Railpower Technologies Corp.	31/01/2002		ACT 74(2 Units)	100,000.00	100,000.00	HEV Technology	North Vancouver
Railpower Technologies Corp.	31/01/2002	Hagen, Allison Abacus Financial Inc.	ACT 74(2 Units)	100,000.00	100,000.00	HEV Technology	North Vancouver
Icron Technologies Corporation	01/02/2002	Jivraj, Ashiff Devon Ventures Corporation 10	BCI 45-5(Units) ACT 74(2 Units)	175,000.00 500,000.00	35,000.00	Network Hardwa	Burnaby
Icron Technologies Corporation	01/02/2002	PURCHASER S Andrews, Henry Hamilton, Ian Scarab Securities Inc.	ACT 74(2 Units Common Shares) SRUL128(Units)	2,075,000.00 400,000.00 500,000.00	415,000.00 16,000.00 75,000.00	Network Hardwa Alt. Energy Nanotech	Burnaby Vancouver West Vancouver
Advectus Life Sciences Inc.	05/02/2002		ACT 74(2 Units)	1,500,000.00	225,000.00	Nanotech	West Vancouver

Contec Innovations Inc.	06/02/2002	Lay, Mark D. Exceptional Technologies Fund 5 (VCC) Inc. Western Corporate Enterprises Inc.	ACT 74(2 Units	350,000.00	105,000.00	Software	Port Coquitlam
Kelsan Technologies Corp.	06/02/2002	Preferred SRUL128(Shares	1,500,000.00	75,000.00	Industrial Tech	North Vancouver	
Kelsan Technologies Corp.	06/02/2002	Preferred ACT 74(2 Shares	2,000,000.00	100,000.00	Industrial Tech	North Vancouver	
Kelsan Technologies Corp.	06/02/2002	Futurefund Capital (VCC) Corp. Ex Fund	Preferred ACT 74(2 Shares	5,500,000.00	275,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	06/02/2002	Technologies Fund s Fund Working Opportunity Fund (EVCC) Ltd. - Mutual Fund	Preferred ACT 74(2 Shares	10,000,000.00	500,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	06/02/2002	Group	Preferred ACT 74(2 Shares	20,000,000.00	1,000,000.00	Industrial Tech	North Vancouver
Imagis Technologies Inc. Palcan Fuel Cells Ltd.	08/02/2002	Roth Capital Partners Bryans, David Trentini, Walter Rodney Bendoritis, Chris	Common BCI 72-5(Shares	37,500.00	78,750.00	Software	Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	SRUL128(Units	2,222.00	1,999.80	HEV Technology	Vancouver	
Palcan Fuel Cells Ltd.	12/02/2002	SRUL128(Units	5,000.00	4,500.00	HEV Technology	Vancouver	
Palcan Fuel Cells Ltd.	12/02/2002	SRUL128(Units	5,500.00	4,950.00	HEV Technology	Vancouver	
Palcan Fuel Cells Ltd.	12/02/2002	Crowe, Jerry Derrick, Elmer	SRUL128(Units	5,555.00	4,999.50	HEV Technology	Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	SRUL128(Units	10,000.00	9,000.00	HEV Technology	Vancouver	

Palcan Fuel Cells Ltd.	12/02/2002	Ellison, Charles	SRUL128(Units)	10,000.00	9,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Hoyle, Wayne	SRUL128(Units)	10,000.00	9,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Meyer, Robert	SRUL128(Units)	20,000.00	18,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Philpot, Ann	SRUL128(Units)	33,333.00	29,999.70 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Hunter, Andrew	Common SRUL128(Shares)	95,000.00	60,800.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Corpinance Advisors, Inc.	Common SRUL128(Shares)	150,000.00	96,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Quintus Enterprises Ltd.	BCI 72-5(Units)	111,111.00	99,999.90 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Neumeyer, Kathleen	ACT 74(2 Units)	200,000.00	180,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Liu, Charles	ACT 74(2 Units)	222,300.00	200,070.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Neumeyer, Keith	ACT 74(2 Units)	250,000.00	225,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Wizinsky, David J.	ACT 74(2 Units)	381,000.00	342,900.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	Bird, Colin	Common ACT 74(2 Shares)	625,000.00	400,000.00 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	PURCHASER S 30	BCI 72-5(Units)	487,444.00	438,699.60 HEV Technology, Vancouver
Palcan Fuel Cells Ltd.	12/02/2002	PURCHASER S	Common ACT 74(2 Shares)	9,375,000.00	6,000,000.00 HEV Technology, Vancouver
IVS Intelligent Vehicle Systems Inc.	15/02/2002	Dickie, Sandra	ACT 74(2 Units)	50,000.00	5,000.00 Consumer Tech Kelowna

IVS Intelligent Vehicle Systems Inc.	15/02/2002	Soneff, Richard	SRUL128(Units	50,000.00	5,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	15/02/2002	Heppner, Eldon	ACT 74(2 Units	60,500.00	6,050.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	15/02/2002	314613 BC Ltd.	ACT 74(2 Units	100,000.00	10,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	15/02/2002	Lang, Gord	SRUL128(Units	100,000.00	10,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	15/02/2002	Heppner, Barb	ACT 74(2 Units	130,000.00	13,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	15/02/2002	I PURCHASER	SRUL128(Units Common	159,500.00	15,950.00	Consumer Tech	Kelowna
Tactex Controls Inc.	20/02/2002	Hill, Lisa	SRUL128(Shares Common	66,667.00	10,000.05	Industrial Tech	Victoria
Tactex Controls Inc.	20/02/2002	Siluch, Paul	SRUL128(Shares Common	66,667.00	10,000.05	Industrial Tech	Victoria
Tactex Controls Inc.	20/02/2002	Chyplyk, William	SRUL128(Shares Common	166,667.00	25,000.00	Industrial Tech	Victoria
Tactex Controls Inc.	20/02/2002	Beaton, Maureen	SRUL128(Shares Common	166,667.00	25,000.05	Industrial Tech	Victoria
Tactex Controls Inc.	20/02/2002	Inkster, Rob	SRUL128(Shares Common	333,333.00	50,000.00	Industrial Tech	Victoria
International Wex Technologies Inc.	21/02/2002	Amlung, Jonathon Cohen,	SRUL128(Units	2,250.00	4,162.50	biotech	Vancouver
International Wex Technologies Inc.	21/02/2002	Marcie	SRUL128(Units	2,250.00	4,162.50	biotech	Vancouver
International Wex Technologies Inc.	21/02/2002	3563715 Canada Inc.	SRUL128(Units	13,514.00	25,000.90	biotech	Vancouver
International Wex Technologies Inc.	21/02/2002	Payeur, Raymond G.	SRUL128(Units	13,514.00	25,000.90	biotech	Vancouver

International Wex Technologies Inc.	21/02/2002	Sue, Frank Miller,	SRUL128(Units)	13,514.00	25,000.90 biotech	Vancouver
International Wex Technologies Inc.	21/02/2002	Loyola E. Biotech Investment Group of Kentucky, LLC	BCI 72-5(Units)	20,000.00	37,000.00 biotech	Vancouver
International Wex Technologies Inc.	21/02/2002	14 PURCHASER	BCI 72-5(Units)	45,000.00	83,250.00 biotech	Vancouver
International Wex Technologies Inc.	22/02/2002	17 PURCHASER	Common ACT 74(2 Shares)	4,804,003.00	960,800.60 Software	Vancouver
Contec Innovations Inc.	25/02/2002	S PURCHASER	SRUL128(Units)	798,000.00	239,400.00 Software	Port Coquitlam
IVS Intelligent Vehicle Systems Inc.	25/02/2002	Heppner Holdings Ltd.	Common SRUL128(Shares)	166,667.00	25,000.00 Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	25/02/2002	Heenan Blaikie	Common SRUL128(Shares)	1,333,333.00	200,000.00 Consumer Tech	Kelowna
Technologies Inc. ARC	26/02/2002	Wilmot, Jeff 15 PURCHASER	SRUL128(Units)	17,500.00	3,500.00 Software	Vancouver
Pharmaceuticals Inc. Bioteq	28/02/2002	S PURCHASER	Class A SRUL128(Shares)	702,549.00	386,401.96 Pharm	Vancouver
Environmental Technologies Inc.	28/02/2002	Bissett, David	Common SRUL128(Shares)	77,686.00	38,843.00 Industrial Tech	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Chow, Norman	Common ACT 74(2 Shares)	8,933.00	5,000.00 Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Al-Jiboory, Muhammed	Common ACT 74(2 Shares)	38,367.00	29,630.00 Alt. Energy	Vancouver

Dynamotive Energy Systems Corporation	28/02/2002	Resource Transforms International Ltd.	Common	142,959.00	80,000.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Property Roundhouse Ltd.	Common	211,224.00	118,200.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Norma Henry	Common	163,265.00	126,080.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Finiale Ltd.	Common	224,489.00	173,360.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Kawaguchi, Jorge	Common	1,408,163.00	788,000.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/02/2002	Chen, Chi-Chun	Common	500,000.00	25,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	28/02/2002	Aceman, Byron W. Minichiello, Mike &/or Josephine 49	Preferred	1,000,000.00	50,000.00	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	28/02/2002	PURCHASER S	Preferred	4,855,860.00	242,793.00	Industrial Tech	North Vancouver
Contec Innovations Inc.	01/03/2002	Schaffheitlin, Don	SRUL128(Units)	17,000.00	5,100.00	Software	Port Coquitlam
Contec Innovations Inc.	01/03/2002	Gibson, Catherine	SRUL128(Units)	18,000.00	5,400.00	Software	Port Coquitlam
Contec Innovations Inc.	01/03/2002	Lay, Mark D.	SRUL128(Units)	150,000.00	45,000.00	Software	Port Coquitlam
AimGlobal Technologies Company Inc.	05/03/2002	Schroeder, Rodney	ACT 74(2 Units)	500,000.00	510,000.00	EMS	Burnaby

jaalaM Technologies, Inc.	06/03/2002	The John Volken Foundation (US) Hutton, James Joseph 41	Promisso ACT 74(2 ry Notes	1	158,320.00	Software	Vancouver
Voice Mobility International, Inc.	06/03/2002	James Joseph 41	Common Shares	500,000.00	180,000.00	Telecom	Burnaby
Cardiome Pharma Corp.	08/03/2002	PURCHASER S Compaq Cayman Islands Investment Company	Common ACT 74(2 Shares	32,813,584.00	19,688,150.40	Pharm	Vancouver
Infowave Software, Inc.	08/03/2002	Investment Company	Promisso BCI 72-5(ry Notes	1	3,120,000.00	Software	Burnaby
Kelsan Technologies Corp.	08/03/2002	Cotter, John	Preferred ACT 74(2 Shares	200,000.00	10,000.00	Industrial Tech	North Vancouver
Kelsari Technologies Corp.	08/03/2002	Eadie, Don	Preferred ACT 74(2 Shares	2,315,264.00	115,763.20	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	08/03/2002	Milobar, John	Preferred ACT 74(2 Shares	3,858,773.00	192,938.65	Industrial Tech	North Vancouver
Kelsan Technologies Corp.	08/03/2002	Rooney, Patrick Conduit Ventures (Guernsey) Limited	Preferred ACT 74(2 Shares	3,858,773.00	192,938.65	Industrial Tech	North Vancouver
Cellex Power Products, Inc. Environmental Mapping Canada Ltd.	11/03/2002	Kilian, Dr. Gideon	ACT 74(2 Units	1,150,000.00	3,001,500.00	HEV Technology	Richmond
Environmental Mapping Canada Ltd.	11/03/2002	Kilian, Dr. Gideon	Common SRUL128(Shares	2,778.00	25,002.00	Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	11/03/2002	Kilian, Louise	Common SRUL128(Shares	2,778.00	25,002.00	Imaging Technol	Abbotsford

Environmental Mapping Canada Ltd.	11/03/2002	Buhler, Larry	Common SRUL128(Shares)	3,000.00	27,000.00	Imaging Technol	Abbotsford
Braintech Inc.	12/03/2002	Rohani, Farid	Common BCI 45-5(Shares)	100,000.00	25,000.00	Industrial Tech	North Vancouver
Braintech Inc.	12/03/2002	Ogilvie Rothchild Inc.	Common BCI 45-5(Shares)	300,000.00	75,000.00	Industrial Tech	North Vancouver
Carmanah Technologies Corporation	12/03/2002	Canaccord Capital Corporation					
Carmanah Technologies Corporation	12/03/2002	ITF Madhu Varshney	Common SRUL128(Shares)	90,000.00	48,600.00	Alt. Energy	Victoria
Carmanah Technologies Corporation	12/03/2002	Capital Corp. Rahim,	Common ACT 74(2 Shares)	350,000.00	189,000.00	Alt. Energy	Victoria
Icron Technologies Corporation	12/03/2002	Hanif Mohamed	ACT 74(2 Units)	79,000.00	20,540.00	Network Hardwa	Burnaby
Jenosys Enterprises Inc.	12/03/2002	Erik Dysthe Holdings Limited	Debentur SRUL128(es)	1	25,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Buckland, Channing	Debentur SRUL128(es)	1	75,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Petersham Holdings Ltd.	Debentur SRUL128(es)	1	75,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Pfeiffer, Connie	Debentur SRUL128(es)	1	75,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	310831 BC Ltd.	Debentur ACT 74(2 es)	1	100,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	T.T. Kobayashi Consulting Services Ltd.	Debentur ACT 74(2 es)	1	100,000.00	Consumer Tech	Richmond

Jenosys Enterprises Inc.	12/03/2002	Shirlyn Fishing Company Ltd.	Debentur ACT 74(2 es)	1	115,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Monkman, William	Debentur ACT 74(2 es)	1	230,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Turton, Alfred E.	Debentur ACT 74(2 es)	1	230,000.00	Consumer Tech	Richmond
Jenosys Enterprises Inc.	12/03/2002	Sprott Asset Management Inc.	Debentur ACT 74(2 es)	1	300,000.00	Consumer Tech	Richmond
Bycast Media Systems Canada Inc.	13/03/2002	PURCHASER S Genyous Life Sciences Ltd.	Preferred ACT 74(2 Shares)	603,168.00	965,069.00	Software	Vancouver
Celator Technologies Inc.	13/03/2002	Sciences Ltd.	ACT 74(2 Units)	250	250,000.00	Pharm	Vancouver
Celator Technologies Inc.	13/03/2002	Hearthstone Investments Ltd.	ACT 74(2 Units)	1,200.00	1,200,000.00	Pharm	Vancouver
Motivus Software Ltd.	13/03/2002	PURCHASER S	Preferred ACT 74(2 Shares)	2,553,626.00	999,744.58	Software	Vancouver
Railpower Technologies Corp.	13/03/2002	PURCHASER S Global Securities Corporation	ACT 74(2 Units)	1,000,000.00	1,500,000.00	HEV Technology	North Vancouver
Telecommunications Inc.	14/03/2002	Securities Corporation	Common SRUL128(Shares)	624,277.00	1,673,062.36	Telecom	Vancouver
Marine Bioproducts International Corporation	18/03/2002	PURCHASER S	Common SRUL128(Shares)	641,492.00	128,298.49	biotech	Delta

Syngene Biotek Inc.	18/03/2002	Stogre, G. Roger	SRUL128(Shares)	Common	25,000.00	50,000.00	Genomics	Victoria
Environmental Mapping Canada Ltd.	19/03/2002	Larson, Herbert	SRUL128(Shares)	Common	2,778.00	25,002.00	Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	19/03/2002	Dusevic, Antony S.	SRUL128(Shares)	Common	5,559.00	50,031.00	Imaging Technol	Abbotsford
Cinema Internet Networks Inc.	21/03/2002	Watson, William	SRUL128(Shares)	Common	40,000.00	2,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Johnston, Stephen	SRUL128(Shares)	Common	50,000.00	2,500.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Lyle	SRUL128(Shares)	Common	50,000.00	2,500.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Manji, Moez	SRUL128(Shares)	Common	100,000.00	5,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Murphy, Alan	ACT 74(2 Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Humberco	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	ITF James	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Scott Porter	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Humberco	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	ITF Marion	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Cinema Internet Networks Inc.	21/03/2002	Jeanne Porter	SRUL128(Shares)	Common	500,000.00	25,000.00	Network Hardwa	Vancouver
Pharmaceuticals Inc. ARC	22/03/2002	Hosek, Don	ACT 74(2 Shares)	Class A	10,000.00	5,500.00	Pharm	Vancouver
Pharmaceuticals Inc. ARC	22/03/2002	Watts, John	ACT 74(2 Shares)	Class A	24,632.00	13,547.60	Pharm	Vancouver
Pharmaceuticals Inc. ARC	22/03/2002	Hay, Bruce	SRUL128(Shares)	Class A	45,500.00	25,025.00	Pharm	Vancouver
Pharmaceuticals Inc.	22/03/2002	Wagner, Al	SRUL128(Shares)	Class A	45,500.00	25,025.00	Pharm	Vancouver

Railpower Technologies Corp.	22/03/2002	Richardson Ventures Inc.	ACT 74(2 Units)	600,000.00	1,050,000.00	HEV Technology, North Vancouver
Global Light Telecommunication s Inc.	25/03/2002	King, Robert James	SRUL128(Shares) Common	2,714.00	9,444.72	Telecom Vancouver
Global Light Telecommunication s Inc.	25/03/2002	Gardner, Robert C. York	SRUL128(Shares) Common	50,749.00	176,606.52	Telecom Vancouver
Global Light Telecommunication s Inc.	25/03/2002	Offshore Investors Unit Trust	SRUL128(Shares) Common	75,600.00	263,088.00	Telecom Vancouver
Global Light Telecommunication s Inc.	25/03/2002	York Capital Management t LP York	SRUL128(Shares) Common	94,500.00	328,860.00	Telecom Vancouver
Global Light Telecommunication s Inc.	25/03/2002	Investment Limited Obrea & Co., ITF Bob Kerr Obrea & Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	SRUL128(Shares) Common	207,900.00	723,492.00	Telecom Vancouver
MDX Medical Inc.	26/03/2002	Co., ITF Bob Kerr Obrea & Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	SRUL128(Units)	25,000.00	4,375.00	MedTech Vancouver
MDX Medical Inc.	26/03/2002	Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	SRUL128(Units)	30,000.00	5,250.00	MedTech Vancouver
MDX Medical Inc.	26/03/2002	Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	ACT 74(2 Units)	75,000.00	13,125.00	MedTech Vancouver
MDX Medical Inc.	26/03/2002	Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	BCI 72-5(Units)	100,000.00	17,500.00	MedTech Vancouver
MDX Medical Inc.	26/03/2002	Co., ITF Alexander Lockhart Union Securities Ltd. Okada, Mieke Yong, Ang Siew	BCI 72-5(Units)	100,000.00	17,500.00	MedTech Vancouver

MDX Medical Inc.	26/03/2002	Obrea & Co., ITF Robert Quartermain SRUL128(Units Obrea & Co., ITF K. Alan Blair ACT 74(2 Units Wong, Cheung Paul BCI 72-5(Units Lap Bank von Ernst & Co. Ltd. Fidelity Investment Services Limited for account of Fidelity Recovery Fund ACT 74(2 Shares Common	100,000.00	17,500.00 MedTech	Vancouver
MDX Medical Inc.	26/03/2002	Obrea & Co., ITF K. Alan Blair ACT 74(2 Units Wong, Cheung Paul BCI 72-5(Units Lap Bank von Ernst & Co. Ltd. Fidelity Investment Services Limited for account of Fidelity Recovery Fund ACT 74(2 Shares Common	150,000.00	26,250.00 MedTech	Vancouver
MDX Medical Inc.	26/03/2002	Obrea & Co., ITF K. Alan Blair ACT 74(2 Units Wong, Cheung Paul BCI 72-5(Units Lap Bank von Ernst & Co. Ltd. Fidelity Investment Services Limited for account of Fidelity Recovery Fund ACT 74(2 Shares Common	200,000.00	35,000.00 MedTech	Vancouver
MDX Medical Inc.	26/03/2002	Obrea & Co., ITF K. Alan Blair ACT 74(2 Units Wong, Cheung Paul BCI 72-5(Units Lap Bank von Ernst & Co. Ltd. Fidelity Investment Services Limited for account of Fidelity Recovery Fund ACT 74(2 Shares Common	350,000.00	61,250.00 MedTech	Vancouver
Smartire Systems Inc.	26/03/2002	Obrea & Co., ITF K. Alan Blair ACT 74(2 Units Wong, Cheung Paul BCI 72-5(Units Lap Bank von Ernst & Co. Ltd. Fidelity Investment Services Limited for account of Fidelity Recovery Fund ACT 74(2 Shares Common	750,000.00	2,085,000.00 Industrial Tech	Richmond
AVT Audio Visual Telecommunication s Corporation	28/03/2002	McLoughlin, John ACT 74(2 Shares Class A	200	0.2 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/03/2002	Robb, Aimee ACT 74(2 Shares Class A	3,000.00	3 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/03/2002	Kim, Chungsoo Rolston, Howard & Charmaine ACT 74(2 Shares Class B	5,000.00	5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/03/2002	Charmaine SRUL128(Shares Class A	1,000.00	3,975.00 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	28/03/2002	Gasten, Steve T. SRUL128(Shares Class A	2,001.00	8,154.08 Software	Victoria

AVT Audio Visual Telecommunication s Corporation NxtPhase Corporation	28/03/2002	Pacific Timber Supply Ltd.	Class A SRUL128(Shares)	7,500.00	29,696.25 Software	Victoria
	28/03/2002	PURCHASER	ACT 74(2 Units)	525,486.00	1,594,000.00 Industrial Tech	Vancouver
Datawest Solutions Inc.	01/04/2002	PURCHASER	Common ACT 74(2 Shares)	127,519.00	382,557.00 IT Service	Vancouver
eOptimize Advanced Systems Inc.	01/04/2002	PURCHASER	Common SRUL128(Shares)	420,000.00	105,000.00 Software	Vancouver
eOptimize Advanced Systems Inc.	01/04/2002	PURCHASER	Common ACT 74(2 Shares)	15,795,814.00	2,136,279.00 Software	Vancouver
Response Biomedical Corp. Response Biomedical Corp.	01/04/2002	PURCHASER	ACT 74(2 Units)	172,700.00	94,985.00 MedTech	Burnaby
	01/04/2002	Koch, Claudia	BCI 72-5(Units)	180,000.00	99,000.00 MedTech	Burnaby
Response Biomedical Corp.	01/04/2002	PURCHASER	SRUL128(Units)	391,000.00	215,050.00 MedTech	Burnaby
Response Biomedical Corp.	01/04/2002	PURCHASER	ACT 74(2 Units)	1,669,664.00	918,315.00 MedTech	Burnaby
Responsetek Networks Corp. Xenex Innovations Ltd.	01/04/2002	PURCHASER	Preferred ACT 74(2 Shares)	376,572.00	299,374.74 Software	Vancouver
Xenex Innovations Ltd.	01/04/2002	Han, Jong- Soo	BCI 72-5(Units)	110,000.00	60,500.00 Marine Technolo	North Vancouver
Xenex Innovations Ltd.	01/04/2002	Park, Byung Soo	BCI 72-5(Units)	110,000.00	60,500.00 Marine Technolo	North Vancouver
Xenex Innovations Ltd.	01/04/2002	Lee, Won Seung	BCI 72-5(Units)	130,000.00	71,500.00 Marine Technolo	North Vancouver
Xenex Innovations Ltd.	01/04/2002	Shin, Seung Kyo	BCI 72-5(Units)	130,000.00	71,500.00 Marine Technolo	North Vancouver

Xenex Innovations Ltd.	01/04/2002	Chung, Jae Hwan	BCI 72-5(Units)	220,000.00	121,000.00	Marine Technology North Vancouver
E.S.I. Environmental Sensors Inc.	03/04/2002	Ballester, Pierre B.	ACT 74(2 Units)	50,000.00	5,000.00	Enviro Tech Victoria
E.S.I. Environmental Sensors Inc.	03/04/2002	Gabel, Gail	ACT 74(2 Units)	495,000.00	49,500.00	Enviro Tech Victoria
E.S.I. Environmental Sensors Inc.	03/04/2002	PURCHASER S	SRUL128(Units)	2,055,000.00	205,500.00	Enviro Tech Victoria
Communications Inc.	03/04/2002	PURCHASER 1	Common ACT 74(2 Shares)	941,176.00	160,000.00	Software Vancouver
Immune Network Ltd.	04/04/2002	Glicksman, Rachel	Common BCI 45-5(Shares)	1,000,000.00	80,000.00	biotech Vancouver
Norsat	04/04/2002	PURCHASER 1	ACT 74(2 Notes)	1	3,120,000.00	Industrial Tech Burnaby
International Inc. General Hydrogen Corporation	05/04/2002	PURCHASER 1	Common MI 45-10(Shares)	3,333.00	39,762.69	HEV Technology Richmond
General Hydrogen Corporation	05/04/2002	PURCHASER S	Common ACT 74(2 Shares)	11,491.00	137,087.63	HEV Technology Richmond
General Hydrogen Corporation	05/04/2002	PURCHASER S	Common ACT 74(2 Shares)	1,879,843.00	22,426,526.99	HEV Technology Richmond
International Wex Technologies Inc.	08/04/2002	PURCHASER S	Common SRUL128(Shares)	5,300.00	9,911.00	biotech Vancouver
International Wex Technologies Inc.	08/04/2002	PURCHASER 1	SRUL128(Units)	13,369.00	25,000.03	biotech Vancouver
International Wex Technologies Inc.	08/04/2002	PURCHASER S	SRUL128(Units)	27,369.00	51,180.03	biotech Vancouver
International Wex Technologies Inc.	08/04/2002	PURCHASER S	BCI 72-5(Units)	274,743.00	513,769.41	biotech Vancouver

CHK Wireless Technologies Inc.	10/04/2002	Honeywill, Robert W. Advanced Strategies, Inc. Northern Rivers	BCI 72-5(Units)	50,000.00	20,000.00	Industrial Tech	Vancouver
CHK Wireless Technologies Inc.	10/04/2002	INC. Northern Rivers	ACT 74(2 Units)	62,500.00	25,000.00	Industrial Tech	Vancouver
CHK Wireless Technologies Inc.	10/04/2002	Innovation Fund LP 9	BCI 72-5(Units)	87,500.00	35,000.00	Industrial Tech	Vancouver
CHK Wireless Technologies Inc.	10/04/2002	PURCHASER S Elkin, Ronald	SRUL128(Units)	362,500.00	145,000.00	Industrial Tech	Vancouver
CHK Wireless Technologies Inc.	10/04/2002		ACT 74(2 Units)	500,000.00	200,000.00	Industrial Tech	Vancouver
CHK Wireless Technologies Inc. Global Light Telecommunication s Inc.	10/04/2002	C.H. Keenan Family Trust 2	ACT 74(2 Units)	1,512,500.00	605,000.00	Industrial Tech	Vancouver
Viacorp Technologies Inc.	12/04/2002	PURCHASER Corbett, Rita K.	SRUL128(Shares) Common	868,266.00	3,299,410.80	Telecom	Vancouver
Viacorp Technologies Inc.	12/04/2002	Wakal, Alexander Corbett, I. Keith	SRUL128(Units)	113,700.00	25,014.00	Software	Vancouver
Technologies Inc. Viacorp	12/04/2002		SRUL128(Units)	227,400.00	50,028.00	Software	Vancouver
Technologies Inc. Xenex Innovations Ltd.	12/04/2002		SRUL128(Units)	340,900.00	74,998.00	Software	Vancouver
Xenex Innovations Ltd.	12/04/2002	Koh, Sewon Choi, Tai	BCI 72-5(Units)	40,000.00	22,000.00	Marine Technolo North	Vancouver
Xenex Innovations Ltd.	12/04/2002	Kyu Chung, Jae Hwan 37	SRUL128(Units)	50,000.00	27,500.00	Marine Technolo North	Vancouver
	12/04/2002		BCI 72-5(Units)	330,000.00	181,500.00	Marine Technolo North	Vancouver
CyberBroadcastOne, Inc.	15/04/2002	PURCHASER S	SRUL128(Shares) Common	311,551.00	498,481.60	Software	Vancouver

CyberBroadcastOne , Inc.	15/04/2002	3 PURCHASER S	Common ACT 74(2 Shares)	314,100.00	502,560.00	Software	Vancouver
CyberBroadcastOne , Inc.	15/04/2002	14 PURCHASER S	Common SRUL128(Shares Common)	400,005.00	640,008.00	Software	Vancouver
Norsat International Inc.	15/04/2002	2 PURCHASER S	Common ACT 74(2 Shares)	75,000.00	150,000.00	Industrial Tech	Burnaby
Braintech Inc. Dynamotive Energy Systems Corporation	17/04/2002	1 PURCHASER S	Common BCI 45-5(Shares)	5,643,187.00	1,354,365.00	Industrial Tech	North Vancouver
Dynamotive Energy Systems Corporation	18/04/2002	7 PURCHASER S	Common BCI 45-5(Shares)	9,515.00	6,252.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	18/04/2002	2 PURCHASER S	Common ACT 74(2 Shares)	342,058.00	163,716.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	18/04/2002	2 PURCHASER S	Common ACT 74(2 Shares)	610,739.00	289,393.00	Alt. Energy	Vancouver
ETV Technology Inc.	19/04/2002	1 PURCHASER S	Special SRUL128(Warrants)	400,000.00	20,000.00	Software	Vancouver
Idelix Software Inc.	19/04/2002	3 PURCHASER S	ACT 74(2 Units)	175,000.00	70,000.00	Software	Vancouver
Idelix Software Inc.	19/04/2002	8 PURCHASER S	MI 45-10(Units)	506,250.00	202,500.00	Software	Vancouver
Idelix Software Inc.	19/04/2002	9 PURCHASER S	ACT 74(2 Units)	3,000,000.00	1,200,000.00	Software	Vancouver
The SunBlush Technologies Corporation	19/04/2002	12 PURCHASER S	Common SRUL128(Shares)	248,394.00	86,937.60	Industrial Tech	Vancouver

Global Light Telecommunications Inc.	22/04/2002	1 PURCHASER	ACT 74(2) Units	80,000.00	102,400.00	Telecom	Vancouver
Global Light Telecommunications Inc.	22/04/2002	2 PURCHASER S	Common ACT 74(2) Shares	85,540.00	109,491.00	Telecom	Vancouver
Global Light Telecommunications Inc.	22/04/2002	8 PURCHASER S	ACT 74(2) Units	2,601,320.00	3,329,688.56	Telecom	Vancouver
Thoughtshare Communications Inc.	22/04/2002	2 PURCHASER S	ACT 74(2) Units	294,118.00	50,000.00	Software	Vancouver
Thoughtshare Communications Inc.	22/04/2002	1 PURCHASER	ACT 74(2) Units	470,588.00	80,000.00	Software	Vancouver
Thoughtshare Communications Inc.	22/04/2002	1 PURCHASER	SRUL128(Units) Common	588,235.00	100,000.00	Software	Vancouver
Wildcard Wireless Solutions Inc.	22/04/2002	1 PURCHASER 5	BCI 45-5(Shares	125,000.00	55,000.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	22/04/2002	5 PURCHASER S	Common MI 45-10(Shares	510,000.00	224,400.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc.	22/04/2002	8 PURCHASER S	Common MI 45-10(Shares	765,000.00	336,600.00	IT Service	Vancouver
Wildcard Wireless Solutions Inc. Kinexus	22/04/2002	4 PURCHASER S	Common ACT 74(2) Shares	1,100,000.00	484,000.00	IT Service	Vancouver
Bioinformatics Corporation Kinexus	23/04/2002	1 PURCHASER 3	Preferred ACT 74(2) Shares	66,667.00	50,000.25	Genomics	Vancouver
Bioinformatics Corporation	23/04/2002	3 PURCHASER S	Preferred ACT 74(2) Shares	600,001.00	450,000.75	Genomics	Vancouver

Merlin Software Technologies International Inc.	24/04/2002	1 PURCHASER 2	Common BCI 45-5(Shares	150,000.00	148,194.90 Software	Burnaby
UltraDoc Software Inc.	25/04/2002	S PURCHASER 6	Class A ACT 74(2 Shares	17,000.00	17,000.00 IT Service	Vernon
UltraDoc Software Inc.	25/04/2002	S PURCHASER 8	Class A MI 45-10(Shares	54,000.00	54,000.00 IT Service	Vernon
UltraDoc Software Inc.	25/04/2002	S PURCHASER 11	Class A BCI 45-5(Shares	76,000.00	76,000.00 IT Service	Vernon
Cryopak Industries Inc.	26/04/2002	S PURCHASER 4	BCI 72-5(Units	7,500,000.00	6,000,000.00 MedTech	Delta
HeatWave Technologies Inc.	26/04/2002	S PURCHASER 1	ACT 74(2 Units Common	8,908,686.00	4,000,000.04 Industrial Tech	Vancouver
VendTek Systems Inc.	26/04/2002	S PURCHASER 11	SRUL128(Shares Common	33,290.00	9,155.00 Industrial Tech	Port Coquitlam
VendTek Systems Inc.	26/04/2002	S PURCHASER 2	ACT 74(2 Shares Common	1,371,178.00	377,073.00 Industrial Tech	Port Coquitlam
General Hydrogen Corporation	29/04/2002	S PURCHASER 1	ACT 74(2 Shares Common	46,668.00	548,185.66 HEV Technology	Richmond
International Wex Technologies Inc.	29/04/2002	S PURCHASER 1	ACT 74(2 Units Common	13,369.00	25,000.03 biotech	Vancouver
International Wex Technologies Inc.	29/04/2002	S PURCHASER 2	SRUL128(Units Special	13,500.00	25,245.00 biotech	Vancouver
ETV Technology Inc.	30/04/2002	S PURCHASER 1	SRUL128(Warrants Common	800,000.00	40,000.00 Software	Vancouver
VendTek Systems Inc.	30/04/2002	S PURCHASER 1	ACT 74(2 Shares Common	76,517.00	21,042.00 Industrial Tech	Port Coquitlam
Advectus Life Sciences Inc.	06/05/2002	S PURCHASER 1	BCI 72-5(Units	1,270,000.00	127,000.00 Nanotech	West Vancouver

Pyng Technologies Corp.	07/05/2002	1 PURCHASER 5	Common SRUL128(Shares	65,718.00	29,573.10	MedTech	Vancouver
Pyng Technologies Corp.	07/05/2002	1 PURCHASER 4	SRUL128(Units	81,444.00	36,649.80	MedTech	Vancouver
Pyng Technologies Corp.	07/05/2002	1 PURCHASER 5	BCI 72-5(Units	118,000.00	53,100.00	MedTech	Vancouver
Pyng Technologies Corp.	07/05/2002	1 PURCHASER 8	ACT 74(2 Units	204,444.00	91,999.80	MedTech	Vancouver
Pyng Technologies Corp.	07/05/2002	1 PURCHASER 5	SRUL128(Units	378,999.00	170,549.55	MedTech	Vancouver
Dynamotive Energy Systems Corporation	09/05/2002	1 PURCHASER 1	Common BCI 45-5(Shares	270,000.00	212,085.00	Alt. Energy	Vancouver
General Hydrogen Corporation	10/05/2002	1 PURCHASER 3	Common ACT 74(2 Shares	73,333.00	856,676.12	HEV Technology	Richmond
The Pocketop Computer Corporation	10/05/2002	1 PURCHASER 3	Class A MI 45-10(Shares	749,225.00	162,507.00	computer hardw	Vancouver
First Star Innovations Inc.	13/05/2002	1 PURCHASER 3	Class B MI 45-10(Shares	10,771,831.00	2,336,410.00	computer hardw	Vancouver
First Star Innovations Inc.	13/05/2002	1 PURCHASER 8	Common MI 45-10(Shares	26,000.00	2,600.00	Industrial Tech	Vancouver
First Star Innovations Inc.	13/05/2002	1 PURCHASER 1	ACT 74(2 Units	540,000.00	27,000.00	Industrial Tech	Vancouver
First Star Kelso Technologies Inc.	13/05/2002	1 PURCHASER 1	MI 45-10(Units Common	1,360,000.00	68,000.00	Industrial Tech	Vancouver
	13/05/2002	1 PURCHASER	BCI 72-5(Shares	100,000.00	12,000.00	Industrial Tech	Vancouver

Cryopak Industries Inc.	14/05/2002	1 PURCHASER	SRUL128(Shares	Common	40,000.00	20,000.00 MedTech	Delta
Unity Wireless Corporation	14/05/2002	6 PURCHASER	MI 45-10(Units		299,770.00	134,297.07 Telecom	Burnaby
Unity Wireless Corporation	14/05/2002	24 PURCHASER	BCI 72-5(Units		2,018,087.00	904,102.97 Telecom	Burnaby
AVT Audio Visual Telecommunication s Corporation	15/05/2002	3 PURCHASER	Class A ACT 74(2 Shares		8,500.00	8.5 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	15/05/2002	1 PURCHASER	Class A SRUL128(Shares		2,560.00	10,000.64 Software	Victoria
AimGlobal Technologies Company Inc.	16/05/2002	1 PURCHASER	BCI 72-5(Units		156,250.00	156,250.00 EMS	Burnaby
Burcon Nutrascience Corporation	17/05/2002	4 PURCHASER	ACT 74(2 Units		6,840.00	12,654.00 GMOs	Vancouver
Burcon Nutrascience Corporation	17/05/2002	12 PURCHASER	MI 45-10(Units		128,400.00	237,540.00 GMOs	Vancouver
Burcon Nutrascience Corporation	17/05/2002	14 PURCHASER	MI 45-10(Units		193,600.00	358,160.00 GMOs	Vancouver
Burcon Nutrascience Corporation	17/05/2002	8 PURCHASER	ACT 74(2 Units		1,313,054.00	2,429,149.90 GMOs	Vancouver
Micrologix Biotech Inc.	20/05/2002	2 PURCHASER	Preferred ACT 74(2 Shares		1,750,000.00	2,706,375.00 biotech	Vancouver
UltraDoc Software Inc.	21/05/2002	1 PURCHASER	Class A MI 45-10(Shares		2,200.00	2,200.00 IT Service	Vernon
Global Light Telecommunication s Inc.	22/05/2002	2 PURCHASER	SRUL128(Units		289,250.00	347,100.00 Telecom	Vancouver

Mainsborne Communications International Inc.	22/05/2002	1 PURCHASER ACT 74(2) Shares	Class A	70,000.00	56,000.00 Telecom	Vancouver
Mainsborne Communications International Inc.	22/05/2002	3 PURCHASER S	Class A MI 45-10: Shares	170,625.00	136,500.00 Telecom	Vancouver
Mapping Canada Ltd.	23/05/2002	1 PURCHASER SRUL128(Shares)	Common	1,722.00	15,498.00 Imaging Technol	Abbotsford
Environmental Mapping Canada Ltd.	23/05/2002	1 PURCHASER SRUL128(Shares)	Common	3,000.00	27,000.00 Imaging Technol	Abbotsford
Merlin Software Technologies International Inc.	23/05/2002	4 PURCHASER S	MI 45-10: Notes	5	4,977,557.59 Software	Burnaby
Softcare EC Inc.	23/05/2002	1 PURCHASER ACT 74(2) Units		1,200,000.00	132,000.00 Software	Vancouver
CHK Wireless Technologies Inc.	24/05/2002	3 PURCHASER S	Common SRUL128(Shares)	165,000.00	190,000.00 Industrial Tech	Vancouver
CHK Wireless Technologies Inc.	24/05/2002	1 PURCHASER ACT 74(2) Shares	Common	1,100,000.00	385,000.00 Industrial Tech	Vancouver
Kelso Technologies Inc.	27/05/2002	1 PURCHASER BCI 72-5(Units)		200,000.00	20,000.00 Industrial Tech	Vancouver
VSM Medtech Ltd.	28/05/2002	2 PURCHASER S	Common MI 45-10: Shares	72,500.00	90,625.00 MedTech	Vancouver
VSM Medtech Ltd.	28/05/2002	2 PURCHASER S	Common MI 45-10: Shares	108,000.00	135,000.00 MedTech	Vancouver
VSM Medtech Ltd.	28/05/2002	11 PURCHASER S	Common ACT 74(2) Shares	4,619,500.00	5,774,375.00 MedTech	Vancouver
Cardiocomm Solutions Inc.	29/05/2002	1 PURCHASER BCI 72-5(Shares)	Common	150,000.00	30,000.00 MedTech	Victoria

Company	Transaction Date	Transaction Type	Instrument	Quantity	Price	Value	Location
Cardiocomm Solutions Inc.	29/05/2002	2	PURCHASER	Common			
		S	ACT 74(2 Shares				Victoria
		1	PURCHASER	Common			
Cardiocomm Solutions Inc.	29/05/2002	1	PURCHASER	ACT 74(2 Shares		1,600,000.00	320,000.00 MedTech
		2	PURCHASER			1,750,000.00	350,000.00 MedTech
		2	PURCHASER				
Nutrascience Corporation	31/05/2002	S	MI 45-10: Units		7,300.00		13,505.00 GMOs
		2	PURCHASER				
		S	ACT 74(2 Units		16,700.00		30,895.00 GMOs
Nutrascience Corporation	31/05/2002	5	PURCHASER				
		S	MI 45-10: Units		134,106.00		248,096.10 GMOs
		3	PURCHASER				
Datawest Solutions Inc.	31/05/2002	S	ACT 74(2 Shares	Common		221,064.00	390,000.00 IT Service
		2	PURCHASER				
		S	MI 45-10: Units		100,000.00		40,000.00 Software
Idelix Software Inc.	03/06/2002	2	PURCHASER				
		S	MI 45-10: Units		175,000.00		70,000.00 Software
		2	PURCHASER				
Idelix Software Inc.	03/06/2002	S	ACT 74(2 Units		750,000.00		300,000.00 Software
		1	PURCHASER			210,000.00	25,200.00 Consumer Tech
		11	PURCHASER				
Neodym Technologies Inc.	06/06/2002	S	MI 45-10: Units		625,550.00		75,066.00 Consumer Tech
		1	PURCHASER	Special			
		3	PURCHASER	BCI 72-5(Warrants		300,000.00	15,000.00 Software
ETV Technology Inc.	07/06/2002	S	PURCHASER	Special			
		1	PURCHASER	SRUL128(Warrants		500,000.00	25,000.00 Software
		2	PURCHASER				

Cinema Internet Networks Inc.	11/06/2002	1 PURCHASER 27	SRUL128(Shares	Common	843,020.00	84,302.00	Network Hardware	Vancouver
Skinny Technologies Inc.	11/06/2002	PURCHASER	MI 45-10(Shares	Common	2,250,000.00	225,000.00	Software	Vancouver
The SunBlush Technologies Corporation	11/06/2002	PURCHASER S 29	BCI 72-5(Shares	Preferred	3,500,000.00	1,225,000.00	Industrial Tech	Vancouver
HeatWave Technologies Inc.	13/06/2002	PURCHASER S	ACT 74(2 Shares	Common	819,779.00	271,733.47	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	13/06/2002	1 Agent	ACT 74(2 Warrants	Special	91,280.00	11,866.40	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	13/06/2002	2 PURCHASER S	ACT 74(2 Warrants	Special	113,000.00	14,690.00	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	13/06/2002	7 PURCHASER S	MI 45-10(Warrants	Special	246,000.00	31,980.00	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	13/06/2002	7 PURCHASER S	BCI 72-5(Warrants	Special	862,000.00	112,060.00	Industrial Tech	Vancouver
International Wex Technologies Inc.	13/06/2002	9 PURCHASER S	MI 45-10(Warrants	Special	1,247,000.00	162,110.00	Industrial Tech	Vancouver
International Wex Technologies Inc.	14/06/2002	1 Agent	SRUL128(Shares	Common	800	1,632.00	biotech	Vancouver
International Wex Technologies Inc.	14/06/2002	2 Agents	SRUL128(Shares	Common	1,000.00	2,040.00	biotech	Vancouver

International Wex Technologies Inc.	14/06/2002	14 PURCHASER S	MI 45-10: Units	45,700.00	93,228.00 biotech	Vancouver
International Wex Technologies Inc.	14/06/2002	11 PURCHASER S	MI 45-10: Units	177,000.00	361,080.00 biotech	Vancouver
WebTech Wireless Inc.	14/06/2002	9 PURCHASER S	SRUL128(Units	155,000.00	93,000.00 Consumer Tech	Burnaby
Bycast Media Systems Canada Inc.	17/06/2002	1 PURCHASER S	MI 45-10: Preferred Shares	49,375.00	79,000.00 Software	Vancouver
Bycast Media Systems Canada Inc.	17/06/2002	7 PURCHASER S	MI 45-10: Preferred Shares	200,625.00	321,000.00 Software	Vancouver
Bycast Media Systems Canada Inc.	17/06/2002	5 PURCHASER S	ACT 74(2 Shares Common	687,500.00	1,100,000.00 Software	Vancouver
AnorMED Inc.	18/06/2002	1 PURCHASER S	MI 45-10: Shares	20,000.00	80,000.00 Pharm	Langley
Spectrum Signal Processing Inc.	19/06/2002	4 PURCHASER S	Common ACT 74(2 Shares	2,310,000.00	6,930,000.00 Network Hardwa	Burnaby
Angiometrx Inc.	20/06/2002	1 PURCHASER S	Preferred SRUL128(Shares	33,334.00	25,000.00 MedTech	Vancouver
Angiometrx Inc.	20/06/2002	7 PURCHASER S	Preferred SRUL128(Shares	266,670.00	200,002.00 MedTech	Vancouver
Angiometrx Inc.	20/06/2002	1 PURCHASER S	Preferred ACT 74(2 Shares	400,000.00	300,000.00 MedTech	Vancouver
D-Wave Systems Inc.	21/06/2002	2 PURCHASER S	Preferred ACT 74(2 Shares	428,572.00	600,000.80 microelectronics	Burnaby

Hydromet Technologies Limited	24/06/2002	2	PURCHASER	ACT 74(2) Units	126,100.00	17,654.00	Industrial Tech	Vancouver
Hydromet Technologies Limited	24/06/2002	3	PURCHASER	SRUL128(Units)	222,000.00	31,080.00	Industrial Tech	Vancouver
Hydromet Technologies Limited	24/06/2002	5	PURCHASER	BCI 72-5(Units)	323,500.00	45,290.00	Industrial Tech	Vancouver
IVS Intelligent Vehicle Systems Inc.	24/06/2002	4	PURCHASER	ACT 74(2) Units	350,666.00	54,100.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	24/06/2002	1	PURCHASER	ACT 74(2) Units	1,000,000.00	100,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	24/06/2002	9	PURCHASER	MI 45-10: Units Common	867,667.00	130,150.00	Consumer Tech	Kelowna
i3Dimensions Inc.	25/06/2002	1	PURCHASER	MI 45-10: Shares	16,667.00	25,500.50	Software	Vancouver
Dynamotive Energy Systems Corporation	28/06/2002	2	PURCHASER	Common	113,416.00	106,700.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	28/06/2002	1	PURCHASER	BCI 45-5(Shares) Common	799,642.00	364,396.00	Alt. Energy	Vancouver
Peer 1 Network Enterprises, Inc.	28/06/2002	1	Agent	Special SRUL128(Warrants)	27,750.00	9,990.00	Network Hardwa	Vancouver
Peer 1 Network Enterprises, Inc.	28/06/2002	2	Agents	Special ACT 74(2) Warrants	105,500.00	37,980.00	Network Hardwa	Vancouver
Peer 1 Network Enterprises, Inc.	28/06/2002	13	PURCHASER	Special MI 45-10: Warrants	692,300.00	249,228.00	Network Hardwa	Vancouver

Peer 1 Network Enterprises, Inc.	28/06/2002	6 PURCHASER S	SPECIAL ACT 74(2) Warrants	751,866.00	270,671.76	Network Hardware	Vancouver
Peer 1 Network Enterprises, Inc. StressGen	28/06/2002	5 PURCHASER S	SPECIAL ACT 74(2) Warrants	2,667,500.00	960,300.00	Network Hardware	Vancouver
Biotechnologies Corporation	28/06/2002	1 PURCHASER S	Common MI 45-10: Shares	2,036,436.00	7,657,000.00	Pharm	Victoria
WebTech Wireless Inc.	28/06/2002	5 PURCHASER S	SRUL128(Units)	128,332.00	77,000.00	Consumer Tech	Burnaby
Magnetar Games Corporation	30/06/2002	11 PURCHASER S	Common ACT 74(2) Shares	560,120.00	172,605.00	Software	Vancouver
Xillix Technologies Corp.	30/06/2002	3 PURCHASER S	Common ACT 74(2) Shares	12,257.00	3,359.25	MedTech	Richmond
Dynamotive Energy Systems	03/07/2002	4 PURCHASER S	Common ACT 74(2) Shares	9,927.00	5,550.00	Alt. Energy	Vancouver
Corporation Environmental Mapping Canada Ltd.	03/07/2002	1 PURCHASER S	Common SRUL128(Shares)	1,112.00	10,008.00	Imaging Technol	Abbotsford
Viacorp Technologies Inc.	05/07/2002	1 PURCHASER S	ACT 74(2) Units	25,000.00	10,000.00	Software	Vancouver
Viacorp Technologies Inc.	05/07/2002	2 PURCHASER S	MI 45-10: Units	362,500.00	145,000.00	Software	Vancouver
Viacorp Technologies Inc.	05/07/2002	3 PURCHASER S	MI 45-10: Units	362,500.00	145,000.00	Software	Vancouver
AnorMED Inc. Datawest Solutions Inc.	06/07/2002	27 PURCHASER S	Common ACT 74(2) Shares	89,827.00	281,611.07	Pharm	Langley
	08/07/2002	1 PURCHASER S	ACT 74(2) Units	35,000.00	56,000.00	IT Service	Vancouver

Datawest Solutions Inc.	08/07/2002	4 PURCHASER S	ACT 74(2) Units	602,500.00	964,000.00 IT Service	Vancouver
Datawest Solutions Inc.	08/07/2002	9 PURCHASER S	MI 45-10: Units	2,487,500.00	3,980,000.00 IT Service	Vancouver
HeatWave Technologies Inc.	09/07/2002	1 PURCHASER	ACT 74(2) Units Common	1,272,670.00	571,428.84 Industrial Tech	Vancouver
Imagis Technologies Inc.	09/07/2002	1 PURCHASER	BCI 72-5(Shares)	1,166,667.00	2,590,000.00 Software	Vancouver
NxtPhase Corporation	11/07/2002	1 PURCHASER	ACT 74(2) Units	1,576,458.00	4,564,799.35 Industrial Tech	Vancouver
BCS Collaborative Solutions inc.	12/07/2002	7 PURCHASER S	MI 45-10: Units	95,000.00	95,000.00 Software	Vancouver
BCS Collaborative Solutions inc.	12/07/2002	23 PURCHASER S	MI 45-10: Units	429,500.00	429,500.00 Software	Vancouver
BCS Collaborative Solutions inc.	12/07/2002	36 PURCHASER S	MI 45-10: Units	1,375,500.00	1,375,500.00 Software	Vancouver
BCS Collaborative Solutions inc.	12/07/2002	48 PURCHASER S	Common	5,384,000.00	3,311,150.03 Software	Vancouver
Software EC Inc. Westport	15/07/2002	1 PURCHASER	MI 45-10: Units Common	3,250,000.00	325,000.00 Software	Vancouver
Innovations Inc. Azure Dynamics Corporation	15/07/2002	1 PURCHASER	ACT 74(2) Shares Common	22,903.00	106,499.00 HEV Technology	Vancouver
Kelso Technologies Inc.	16/07/2002	1 PURCHASER	ACT 74(2) Shares	240,000.00	120,000.00 HEV Technology	Vancouver
QI Systems Inc.	17/07/2002	1 PURCHASER	ACT 74(2) Units Common	200,000.00	20,000.00 Industrial Tech	Vancouver
QI Systems Inc.	17/07/2002	4 PURCHASER S	MI 45-10: Shares	200,000.00	100,000.00 computer hardw	Richmond
QI Systems Inc.	17/07/2002	5 PURCHASER S	ACT 74(2) Units	794,000.00	397,000.00 computer hardw	Richmond

27	PURCHASER	MI 45-10: Units	Common	2,756,000.00	1,378,000.00	computer hardware	Richmond
1	PURCHASER	SRUL128(Shares	Common	22,000.00	46,420.00	Industrial Tech	Richmond
1	PURCHASER	ACT 74(2 Shares	Common	750,000.00	1,155,000.00	Industrial Tech	Richmond
1	PURCHASER	BCI 45-5(Shares	Common	7,500.00	3,750.00	Software	Vancouver
1	PURCHASER	MI 45-10: Shares	Common	50,000.00	12,500.00	Software	Vancouver
4	PURCHASER	MI 45-10: Shares	Common	240,000.00	60,000.00	Software	Vancouver
12	PURCHASER	ACT 74(2 Shares	Common	20,000,000.00	9,000,000.00	Network Hardware	Vancouver
29	PURCHASER	MI 45-10: Units	Limited Partners	560,000.00	280,000.00	Alt. Energy	Vancouver
4	PURCHASER	ACT 74(2 hip Units	Partners	1,250.00	1,250,000.00	IT Service	Vancouver
1	PURCHASER	ACT 74(2 Units	Units	500,000.00	138,600.00	Telecom	Burnaby
1	PURCHASER	ACT 74(2 Units	Common	661,552.00	342,434.00	Alt. Energy	Vancouver
1	PURCHASER	ACT 74(2 Shares	Common	3,060,000.00	306,000.00	Consumer Tech	Richmond
1	PURCHASER	SRUL128(Shares	Common	22,000.00	47,520.00	Industrial Tech	Richmond
4	PURCHASER	MI 45-10: Units	Units	422,000.00	126,600.00	Telecom	Burnaby

Voice Mobility International, Inc.	31/07/2002	3 PURCHASER S	ACT 74(2) Units	1,733,333.00	520,000.00 Telecom	Burnaby
PhotoChannel Networks Inc.	07/08/2002	3 PURCHASER S	MI 45-10: Units	1,500,000.00	150,000.00 IT Service	Vancouver
PhotoChannel Networks Inc.	07/08/2002	2 PURCHASER S	MI 45-10: Units	2,042,000.00	204,200.00 IT Service	Vancouver
PhotoChannel Networks Inc.	07/08/2002	2 PURCHASER S	ACT 74(2) Units Common	5,000,000.00	500,000.00 IT Service	Vancouver
VendTek Systems Inc.	07/08/2002	1 PURCHASER S	SRUL128(Shares	250,000.00	25,000.00 Industrial Tech	Port Coquitlam
VendTek Systems Inc.	07/08/2002	2 PURCHASER S	Common	5,000,000.00	500,000.00 Industrial Tech	Port Coquitlam
International Wex Technologies Inc.	08/08/2002	3 PURCHASER S	MI 45-10: Units	33,010.00	67,340.40 biotech	Vancouver
Norsat International Inc.	09/08/2002	5 PURCHASER S	ACT 74(2) Units	40,000.00	60,000.00 Industrial Tech	Burnaby
Norsat International Inc.	09/08/2002	5 PURCHASER S	MI 45-10: Units	616,667.00	925,000.50 Industrial Tech	Burnaby
D-Wave Systems Inc.	13/08/2002	1 PURCHASER S	Preferred	35,714.00	49,999.60 microelectronics	Burnaby
D-Wave Systems Inc.	13/08/2002	1 PURCHASER S	Preferred	71,428.00	99,999.20 microelectronics	Burnaby
Gemcom Software International Inc.	15/08/2002	1 PURCHASER S	ACT 74(2) Shares Promisso	1	150,000.00 Software	Vancouver
Dynamotive Energy Systems Corporation	20/08/2002	1 PURCHASER S	Common	428,276.00	160,347.00 Alt. Energy	Vancouver

International Wex Technologies Inc.	23/08/2002	2 PURCHASER S 4	MI 45-10: Units	11,815.00	24,102.60 biotech	Vancouver
International Wex Technologies Inc.	23/08/2002	3 PURCHASER S	MI 45-10: Units	155,175.00	316,557.00 biotech	Vancouver
Ultrasonix Medical Corporation	23/08/2002	1 PURCHASER S	Common MI 45-10: Shares	425,000.00	599,250.00 MedTech	Vancouver
Advectus Life Sciences Inc.	26/08/2002	4 PURCHASER S	ACT 74(2) Units	1,745,000.00	174,500.00 Nanotech	West Vancouver
Micrologix Biotech Inc.	26/08/2002	1 PURCHASER S	Common ACT 74(2) Shares	48,100.00	43,290.00 biotech	Vancouver
Advectus Life Sciences Inc.	28/08/2002	1 PURCHASER S	BCI 45-5(1) Units	1,000,000.00	100,000.00 Nanotech	West Vancouver
International Wex Technologies Inc.	28/08/2002	1 PURCHASER S	BCI 72-5(1) Units	200,000.00	408,000.00 biotech	Vancouver
Membrane Reactor Technologies Ltd.	29/08/2002	1 PURCHASER S 4	Promissory Notes MI 45-10: ry	1	250,000.00 Alt. Energy	Vancouver
RoomLinux Inc.	29/08/2002	1 PURCHASER S	Common MI 45-10: Shares	40,000.00	13,814.00 Network Hardware	Vancouver
Data Fortress Systems Group Ltd.	30/08/2002	1 Agent	Common ACT 74(2) Shares	200,000.00	20,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/08/2002	1 Agent 13	Common SRUL128(1) Shares	1,500,000.00	150,000.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/08/2002	5 PURCHASER S	Common SRUL128(1) Shares	9,160,200.00	916,020.00 IT Service	Vancouver
Data Fortress Systems Group Ltd.	30/08/2002	5 PURCHASER S	Common ACT 74(2) Shares	30,000,000.00	3,000,000.00 IT Service	Vancouver

Avcan Systems Inc.	03/09/2002	1 PURCHASER ACT 74(2 es	Debtur	1	1,200,000.00	Imaging Technol	Vancouver
D-Wave Systems Inc.	03/09/2002	1 PURCHASER ACT 74(2 Shares	Preferred	125,000.00	175,000.00	microelectronics	Burnaby
Bioteq Environmental Technologies Inc.	05/09/2002	3 PURCHASER MI 45-10: es	Debtur	3	400,000.00	Industrial Tech	Vancouver
Forbes Medi-Tech Inc.	09/09/2002	1 PURCHASER MI 45-10: Units		23,000.00	14,950.00	Pharm	Vancouver
Forbes Medi-Tech Inc.	09/09/2002	14 PURCHASER MI 45-10: Units		301,861.00	196,209.65	Pharm	Vancouver
Angiometrx Inc.	11/09/2002	1 PURCHASER BCI 45-5(Shares	Preferred	100,000.00	75,000.00	MedTech	Vancouver
Avcan Systems Inc.	11/09/2002	1 PURCHASER SRUL128(Shares	Common	51,443.00	12,346.32	Imaging Technol	Vancouver
Gemcom Software International Inc.	11/09/2002	1 PURCHASER ACT 74(2 ry Notes	Promisso	1	150,000.00	Software	Vancouver
Extreme CCTV Inc.	12/09/2002	11 PURCHASER BCI 72-5(Shares	Common	280,000.00	593,600.00	Imaging Technol	Burnaby
Extreme CCTV Inc.	12/09/2002	10 PURCHASER MI 45-10: Shares	Common	320,000.00	678,400.00	Imaging Technol	Burnaby
Dynamotive Energy Systems Corporation	16/09/2002	1 PURCHASER BCI 45-5(Shares	Common	5,492.00	3,126.00	Alt. Energy	Vancouver
Smartire Systems Inc.	20/09/2002	2 PURCHASER MI 45-10: Notes		2	1,179,375.00	Industrial Tech	Richmond
Thoughtshare Communications Inc.	23/09/2002	1 PURCHASER MI 45-10: es	Debtur	1	30,000.00	Software	Vancouver

Thoughtshare Communications Inc.	23/09/2002	4 PURCHASER S	MI 45-10: es	Debtur	4	110,000.00	Software	Vancouver
Forbes Medi-Tech Inc.	24/09/2002	2 PURCHASER S	BCI 72-5(Special Warrants Common		1,500,000.00	975,000.00	Pharm	Vancouver
Vantack (VRB) Technology Corp.	24/09/2002	1 Agent	ACT 74(2 Shares Common		133,000.00	24,937.50	Alt. Energy	Vancouver
Vantack (VRB) Technology Corp.	24/09/2002	1 Agent	SRUL128(Shares Common		266,000.00	49,875.00	Alt. Energy	Vancouver
Celphinder Technologies Inc.	25/09/2002	1 PURCHASER	MI 45-10: Shares Common		40,000.00	10,000.00	MedTech	Sidney
i3Dimensions Inc.	27/09/2002	4 PURCHASER	ACT 74(2 Shares Common		100,000.00	150,000.00	Software	Vancouver
i3Dimensions Inc.	27/09/2002	5 PURCHASER S	MI 45-10: Shares Common		203,334.00	305,001.00	Software	Vancouver
International Wex Technologies Inc.	30/09/2002	1 PURCHASER	BCI 72-5(Shares Common		2,598,425.00	6,600,000.00	biotech	Vancouver
IVS Intelligent Vehicle Systems Inc.	03/10/2002	3 PURCHASER S	MI 45-10: Units		267,000.00	40,050.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	03/10/2002	1 PURCHASER	ACT 74(2 Units		300,000.00	45,000.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	03/10/2002	1 PURCHASER	ACT 74(2 Units		1,000,000.00	100,000.00	Consumer Tech	Kelowna
Neodym Technologies Inc.	08/10/2002	1 PURCHASER	ACT 74(2 Units		300,000.00	36,000.00	Consumer Tech	Vancouver
Neodym Technologies Inc.	08/10/2002	8 PURCHASER S	MI 45-10: Units Common		433,500.00	52,020.00	Consumer Tech	Vancouver
VendTek Systems Inc.	10/10/2002	1 Agent	SRUL128(Shares Common		150,000.00	18,000.00	Industrial Tech	Port Coquitlam
VendTek Systems Inc.	10/10/2002	1 PURCHASER	BCI 72-5(Units		400,000.00	48,000.00	Industrial Tech	Port Coquitlam

VendTek Systems Inc.	10/10/2002	2 PURCHASER S	ACT 74(2) Units	2,600,000.00	312,000.00	Industrial Tech	Port Coquitlam
Dynamotive Energy Systems Corporation	11/10/2002	3 PURCHASER S	Common ACT 74(2) Shares	4,270.00	1,950.00	Alt. Energy	Vancouver
Dynamotive Energy Systems Corporation	11/10/2002	1 PURCHASER S	Common ACT 74(2) Shares	920,245.00	477,055.00	Alt. Energy	Vancouver
Communications Corporation fSona	11/10/2002	5 PURCHASER S	Preferred MI 45-10: Shares	190,625.00	339,312.50	Network Hardware	Richmond
Communications Corporation	11/10/2002	5 PURCHASER S	Preferred ACT 74(2) Shares	4,819,228.00	8,578,225.84	Network Hardware	Richmond
Digital Pioneer Technologies Corp.	15/10/2002	1 PURCHASER S	Common MI 45-10: Shares	555,555.00	500,000.00	Industrial Tech	Vancouver
International Wex Technologies Inc.	18/10/2002	1 Agent 1	SRUL128(Shares Common	700	1,330.00	biotech	Vancouver
International Wex Technologies Inc.	18/10/2002	4 PURCHASER S	SRUL128(Shares Common	2,000.00	3,800.00	biotech	Vancouver
International Wex Technologies Inc.	18/10/2002	1 PURCHASER S	MI 45-10: Units	16,100.00	30,590.00	biotech	Vancouver
International Wex Technologies Inc.	18/10/2002	2 PURCHASER S	BCI 72-5(Units Common	20,000.00	38,000.00	biotech	Vancouver
International Wex Technologies Inc.	18/10/2002	1 PURCHASER S	MI 45-10: Units Common	102,038.00	193,872.20	biotech	Vancouver
RoomLinux Inc. Greenbelt	18/10/2002	1 PURCHASER S	MI 45-10: Shares	25,000.00	8,580.00	Network Hardware	Vancouver
Renewable Energy Inc.	21/10/2002	1 PURCHASER S	Common MI 45-10: Shares	50,000.00	50,000.00	Alt. Energy	Burnaby

Greenbelt Renewable Energy Inc.	21/10/2002	1 PURCHASER	MI 45-10: Shares	Preferred	490,000.00	Alt. Energy	Burnaby
Intracoastal System Engineering Corporation	23/10/2002	3 PURCHASER	BCI 72-5: Units		56,000.00	Industrial Tech	Vancouver
Intracoastal System Engineering Corporation	23/10/2002	5 PURCHASER	ACT 74(2) Units	Common	2,060,000.00	Industrial Tech	Vancouver
Pivotal Corporation	23/10/2002	1 PURCHASER	ACT 74(2) Shares		725,000.00	Software	Vancouver
Creo Inc.	24/10/2002	2 PURCHASER	MI 45-10: ry Notes	Promisso	6,160,000.00	Imaging Technol	Burnaby
Cryopak Industries Inc.	25/10/2002	3 PURCHASER	ACT 74(2) Shares	Common	565,610.00	MedTech	Delta
Photon Control Inc.	25/10/2002	9 PURCHASER	BCI 72-5: Units		875,000.00	Network Hardwa	Burnaby
Photon Control Inc.	25/10/2002	5 PURCHASER	MI 45-10: Units		1,075,000.00	Network Hardwa	Burnaby
Digital Pioneer Technologies Corp.	28/10/2002	1 Agent	MI 45-10: Shares	Common	1,250.00	Industrial Tech	Vancouver
Digital Pioneer Technologies Corp.	28/10/2002	1 PURCHASER	MI 45-10: Shares	Common	25,000.00	Industrial Tech	Vancouver
Advectus Life Sciences Inc.	29/10/2002	2 PURCHASER	MI 45-10: Units		1,300,000.00	Nanotech	West Vancouver
Braintech Inc.	29/10/2002	5 PURCHASER	ACT 74(2) Shares	Common	1,122,700.00	Industrial Tech	North Vancouver

VendTek Systems Inc.	30/10/2002	1 Agent 1	SRUL128(Shares)	Common	45,500.00	5,460.00	Industrial Tech	Port Coquitlam
VendTek Systems Inc.	30/10/2002	PURCHASER	ACT 74(2 Units)	Common	910,000.00	109,200.00	Industrial Tech	Port Coquitlam
International Wex Technologies Inc.	31/10/2002	1 Agent 1	SRUL128(Shares)	Common	1,000.00	1,900.00	biotech	Vancouver
International Wex Technologies Inc.	31/10/2002	PURCHASER	MI 45-10: Units		8,000.00	15,200.00	biotech	Vancouver
International Wex Technologies Inc.	31/10/2002	PURCHASER	BCI 72-5(Units)		10,000.00	19,000.00	biotech	Vancouver
International Wex Technologies Inc.	31/10/2002	PURCHASER	MI 45-10: Units		43,862.00	83,337.80	biotech	Vancouver
Xillix Technologies Corp.	31/10/2002	PURCHASER	ACT 74(2 Units)	Promisso	2,071,582.00	435,032.22	MedTech	Richmond
Xillix Technologies Corp.	31/10/2002	1 Purchaser 9	MI 45-10: ry Notes		1	790,000.05	MedTech	Richmond
Xillix Technologies Corp.	31/10/2002	PURCHASER	MI 45-10: Units		41,785,558.00	8,774,967.18	MedTech	Richmond
Kelso Technologies Inc.	04/11/2002	PURCHASER	MI 45-10: Units		3,071,470.00	207,147.00	Industrial Tech	Vancouver
Smartire Systems Inc.	04/11/2002	PURCHASER	MI 45-10: Units		2,000,000.00	1,558,200.00	Industrial Tech	Richmond
QuestAir Technologies Inc.	06/11/2002	1 PURCHASER	MI 45-10: Shares	Preferred	2,832,679.00	11,000,000.00	HEV Technology	Burnaby
Citi Construction Information Technology Inc.	07/11/2002	1 2 PURCHASER	ACT 74(2 Shares)	Class A	320,000.00	320,000.00	Software	Vancouver
Angiometrx Inc.	08/11/2002	PURCHASER	MI 45-10: Shares	Preferred	100,000.00	100,000.00	MedTech	Vancouver

Angiometrx Inc. Celphinder	08/11/2002	1 PURCHASER	ACT 74(2 Shares Preferred Common	150,000.00	150,000.00 MedTech	Vancouver
Technologies Inc.	08/11/2002	1 PURCHASER	MI 45-10: Shares Common	20,000.00	5,000.00 MedTech	Sidney
360Networks Corporation	12/11/2002	62 PURCHASER	Common	102,966,219.00	190,060,500.00 Telecom	Vancouver
HeatWave Technologies Inc.	12/11/2002	5 PURCHASER	ACT 74(2 Shares Common	3,818,008.00	1,714,285.60 Industrial Tech	Vancouver
LinuxWizards Systems, Inc.	12/11/2002	5 PURCHASER	ACT 74(2 Shares Common	19,295,567.00	964,778.00 Software	Vancouver
Frozen Dirt Media Corporation	18/11/2002	1 PURCHASER	MI 45-10: Shares Common	960,000.00	150,000.00 software	Victoria
AVT Audio Visual Telecommunication s Corporation	19/11/2002	9 PURCHASER	ACT 74(2 Shares Class A	101,182.00	10.11 Software	Victoria
AVT Audio Visual Telecommunication s Corporation	19/11/2002	4 PURCHASER	ACT 74(2 Shares Class A	25,312.00	39,679.91 Software	Victoria
Unity Wireless Corporation	20/11/2002	1 Agent	MI 45-10: Shares Common	475,590.00	71,338.50 Telecom	Burnaby
Unity Wireless Corporation	20/11/2002	1 PURCHASER	MI 45-10: Shares Debentur	1	100,000.00 Telecom	Burnaby
Unity Wireless Corporation	20/11/2002	4 PURCHASER	MI 45-10: es Debentur	4	713,385.00 Telecom	Burnaby
Azure Dynamics Corporation	27/11/2002	1 PURCHASER	MI 45-10: Units Common	50,000.00	25,000.00 HEV Technology	Vancouver
Azure Dynamics Corporation	27/11/2002	4 PURCHASER	MI 45-10: Units Common	1,250,000.00	625,000.00 HEV Technology	Vancouver
LinuxWizards Systems, Inc.	28/11/2002	1 PURCHASER	ACT 74(2 Shares Common	3,000,000.00	238,800.00 Software	Vancouver

Vantack (VRB) Technology Corp.	29/11/2002	1 Agent 8	SRUL128(Shares)	Common	160,850.00	16,085.00	Alt. Energy	Vancouver
Vantack (VRB) Technology Corp.	29/11/2002	PURCHASER S 23	MI 45-10: Units		1,107,500.00	110,750.00	Alt. Energy	Vancouver
Vantack (VRB) Technology Corp.	29/11/2002	PURCHASER S 57	MI 45-10: Units		1,176,000.00	117,600.00	Alt. Energy	Vancouver
Vantack (VRB) Technology Corp.	29/11/2002	PURCHASER S 9	MI 45-10: Units		9,995,500.00	999,550.00	Alt. Energy	Vancouver
i3Dimensions Inc. Advectus Life Sciences Inc.	30/11/2002	PURCHASER S 1	MI 45-10: Shares	Common	999,735.00	1,499,602.50	Software	Vancouver
Avcan Systems Inc.	02/12/2002	PURCHASER S 56	MI 45-10: Units		900,000.00	99,000.00	Nanotech	West Vancouver
Micrologix Biotech Inc.	02/12/2002	PURCHASER S 6	BCI 72-5(Shares)	Common	15,171,448.00	3,641,147.52	Imaging Technol	Vancouver
QI Systems Inc. IVS Intelligent Vehicle Systems Inc.	03/12/2002	PURCHASER S 1	MI 45-10: Shares	Common	7,850,000.00	5,495,000.00	biotech	Vancouver
IVS Intelligent Vehicle Systems Inc.	04/12/2002	PURCHASER S 2	MI 45-10: Units		333,333.00	157,000.00	computer hardw	Richmond
IVS Intelligent Vehicle Systems Inc.	05/12/2002	PURCHASER S 1	MI 45-10: Units		70,000.00	10,500.00	Consumer Tech	Kelowna
IVS Intelligent Vehicle Systems Inc.	05/12/2002	PURCHASER S 4	ACT 74(2 Units)		145,000.00	21,750.00	Consumer Tech	Kelowna
VendTek Systems Inc.	05/12/2002	PURCHASER S 1	MI 45-10: Units		344,634.00	51,695.00	Consumer Tech	Kelowna
IP Applications Corp.	05/12/2002	PURCHASER S 1	ACT 74(2 Units)		1,000,000.00	120,000.00	Industrial Tech	Port Coquitlam
	06/12/2002	PURCHASER S 1	BCI 45-5(Units)		3,000,000.00	1,050,000.00	IT Service	New Westminster

25	Infowave Software, Inc.	09/12/2002	25 PURCHASER S 4	MI 45-10: Units	3,250,000.00	650,000.00	Software	Burnaby
	Infowave Software, Inc.	09/12/2002	S 1	ACT 74(2) Units Common	5,250,000.00	1,050,000.00	Software	Burnaby
	International Wex Technologies Inc.	09/12/2002	1	PURCHASER BCI 72-5(Shares Common	673,913.00	1,549,999.90	biotech	Vancouver
	BCS Collaborative Solutions Inc.	10/12/2002	3	PURCHASER BCI 45-5(Shares	25,000.00	25,000.00	Software	Vancouver
	International Wex Technologies Inc.	10/12/2002	S 8	PURCHASER MI 45-10: Units	8,500.00	16,150.00	biotech	Vancouver
	International Wex Technologies Inc.	10/12/2002	S 2	PURCHASER MI 45-10: Units	28,000.00	53,200.00	biotech	Vancouver
	International Wex Technologies Inc.	10/12/2002	S 1	PURCHASER BCI 72-5(Units Common	73,500.00	139,650.00	biotech	Vancouver
	Dynamotive Energy Systems Corporation	17/12/2002	1	PURCHASER MI 45-10: Shares	261,333.00	85,691.00	Alt. Energy	Vancouver
	Micrologix Biotech Inc.	17/12/2002	1	PURCHASER ACT 74(2) Shares Preferred	5,500,000.00	8,525,000.00	biotech	Vancouver
	Ballard Power Systems Inc.	18/12/2002	5	PURCHASER ACT 74(2) Shares Common	2,500,000.00	49,050,000.00	HEV Technology	Burnaby
	Celator Technologies Inc. Bioteq	19/12/2002	S 1	PURCHASER ACT 74(2) Shares Preferred	13,907,286.00	10,500,000.93	Pharm	Vancouver
	Environmental Technologies Inc. Bioteq	23/12/2002	5	PURCHASER MI 45-10: Units	10,000.00	5,000.00	Industrial Tech	Vancouver
	Environmental Technologies Inc.	23/12/2002	S 1	PURCHASER BCI 72-5(Units	4,050,000.00	2,025,000.00	Industrial Tech	Vancouver